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# FINANCING OF THE UNITED NATIONS ASSISTANCE MISSION FOR RWANDA

## Report of the Secretary-General

SUMMARY

The present report contains the financial performance report of the United Nations Assistance Mission for Rwanda (UNAMIR) for the six-month period from 10 December 1994 to 9 June 1995, the revised cost estimate for the 6.7-month period from 10 June to 31 December 1995 and the revised cost estimate for the six-month period from 1 January to 30 June 1996.

An amount totalling $143,417,100 gross ($141,461,900 net) was approved by the General Assembly for the operation of the Assistance Mission for the period 10 December 1994 to 9 June 1995. Of this amount expenditures totalled $122,742,000 gross ($121,220,100 net) resulting in an unencumbered balance of $20,675,100 gross ($20,241,800 net).

The reported unencumbered balance resulted primarily from an overall vacancy rate of 5 per cent for internationally and locally recruited staff; non-procurement of budgeted items under premises/accommodation, transport operations, communications and other equipment; new contractual arrangements under miscellaneous supplies and services; non-implementation of programmed activities under infrastructure repairs, training programmes, mine-clearing programmes and assistance for disarmament and demobilization; and savings under air and surface freight. These savings were offset in part by additional requirements under military personnel costs and air operations.

The revised cost estimate for the 6.7-month period from 10 June to 31 December 1995 amounts to $96,685,400 gross ($94,880,600 net). It provides for a decrease of 31 per cent from the previous cost estimate. The decrease

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of $43,704,000 gross ($42,962,800 net) results primarily from a reduction in the military troop strength from 5,500 to 1,800 troops by 9 October 1995; a decrease in the number of civilian personnel; reduced requirements under air operations; and new contractual arrangements with respect to the logistic support services contract. The revised cost estimate also takes into account increased requirements for premises/accommodation and air and surface freight.

The revised cost estimate for the six-month period from 1 January to 30 June 1996 amounts to $51,733,200 gross ($50,417,400 net). It provides for a decrease of 59 per cent from the previous cost estimate. The decrease of $75,179,700 gross ($74,217,000 net) results primarily from the reduced troop strength effected in the previous period; the continuing withdrawal of civilian personnel; and related reduced requirements for transport and air operations and supplies and services. The revised cost estimate also takes into account increased requirements for premises/accommodation and air and surface freight.

The proposed actions to be taken by the General Assembly at its fiftieth session are set out in paragraph 111 of the report, including the credit to Member States of an amount of $2,942,800 gross ($2,627,400 net) for the period from 10 June to 31 December 1995 and the appropriation and assessment of an amount of $8,622,200 gross ($8,402,900 net) per month for the period from 1 January to 30 June 1996, should the Security Council decide to extend the mandate of UNAMIR beyond 8 December 1995.

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# I. INTRODUCTION

1. Since the submission of the last reports on the financing of the United Nations Assistance Mission for Rwanda (UNAMIR) (A/49/372/Add.2 and 3), the Secretary-General has submitted four additional progress reports on UNAMIR to the Security Council on developments with regard to political, human rights, military and humanitarian aspects and civilian police activities. 1/ In addition, there have been two statements from the President of the Security Council to the Council. 2/

2. In its resolution 997 (1995) of 9 June 1995, the Security Council, having considered the progress report of the Secretary-General dated 4 June 1995 (S/1995/457), decided to extend the mandate of UNAMIR until 8 December 1995 and authorized a reduction of the force level to 2,330 troops within three months of the adoption of the resolution and to 1,800 troops within four months. The Council also decided to maintain the current levels of military observers and civilian police personnel at 320 and 120, respectively.

3. In the same resolution, the Council also decided to adjust the mandate of UNAMIR so that UNAMIR would:

(a) Exercise its good offices to help achieve national reconciliation within the frame of reference of the Arusha Peace Agreement;

(b) Assist the Government of Rwanda in facilitating the voluntary and safe return of refugees and their reintegration in their home communities, and, to that end, to support the Government of Rwanda in its ongoing efforts to promote a climate of confidence and trust through the performance of monitoring tasks throughout the country with military and police observers;

(c) Support the provision of humanitarian aid, and of assistance and expertise in engineering, logistics, medical care and demining;

(d) Assist in the training of a national police force;

(e) Contribute to the security in Rwanda of personnel and premises of United Nations agencies, of the International Tribunal for Rwanda, including full-time protection for the Prosecutor's Office, as well as those of human rights officers, and to contribute also to the security of humanitarian agencies in case of need.

4. In his progress report to the Council of 8 August 1995, 3/ the Secretary-General reported that, in accordance with the adjusted mandate authorized by the Council in its resolution 997 (1995), the activities of the military component of UNAMIR had shifted from providing security to assisting in the normalization of the country. The military component of the Mission was also assisting in the delivery of humanitarian aid and the provision of engineering and logistical support, although its ability to provide such assistance would be increasingly limited by the gradual reduction of its manpower and other resources.

5. With the authorized reduction in the number of UNAMIR troops to 1,800 by October 1995, the Mission's military component would be drawn down. Based on operational requirements, the following units would remain in the country: a battalion of 660 personnel; an additional company of 135 personnel to provide protection for personnel of the International Tribunal and the Human Rights Field Operation; a force signal company of 75 personnel; a military police platoon of 45 personnel; and a force headquarters team, consisting of 35 staff officers, which would remain at Kigali. In addition, an engineer company of 125 personnel would provide engineering support throughout Rwanda and a group of 85 personnel would maintain UNAMIR's integrated logistics system. One infantry company each from four Member States would be stationed at Kibungo, Gikongoro, Cyangugu and Nyuondo. The military medical unit, which was being provided by one Member State, was scheduled to withdraw by 22 August 1995. As there was no replacement, the Secretary-General was exploring the possibility of providing medical services for UNAMIR through contractual arrangements.

6. In the same report, the Secretary-General stated that his revised cost estimates for the period from 10 June to 31 December 1995 would include two additional posts for the positions of Civilian Police Commissioner and Director of the UNAMIR Liaison Office at Kinshasa.

7. In his progress report to the Security Council of 7 October 1995, 4/ the Secretary-General reported that the reduction of the UNAMIR force level mandated by Council resolution 997 (1995) was continuing and that, as at 30 September, the force strength stood at 1,836. Also at that date, a total of 288 military observers, out of an authorized level of 320, were deployed in Rwanda. With regard to civilian police, as at 30 September, a total of 87 observers from 12 countries were deployed, out of an authorized level of 120.

8. In a statement by the President of the Security Council dated 17 October 1995, 5/ the Council, inter alia, having considered the Secretary-General's progress report, 4/ underlined that UNAMIR could effectively implement its current mandate only if it had an adequate force level and sufficient means. The Council stated that it stands ready to study carefully any further recommendations that the Secretary-General might make on the issue of force reductions in relation to the fulfilment of the mandate of UNAMIR.

9. The General Assembly, in its resolution 49/20 B of 12 July 1995, decided, inter alia:

(a) To appropriate to the Special Account for UNAMIR the amount of $143,417,100 gross ($141,461,900 net) for the operation of the Assistance Mission for the period from 10 December 1994 to 9 June 1995, inclusive of the commitment authority of $60 million gross ($58,542,300 net) authorized under the provisions of its resolution 49/20 A of 29 November 1994 and $80 million gross ($79,502,500 net) authorized under the provisions of its decision 49/481 of 6 April 1995;

(b) To assess Member States the additional amount of $83,417,100 gross ($82,919,600 net) for the same period, taking into account the amount of $30 million gross ($29,271,150 net) assessed by its resolution 49/20 A and $30 million gross ($29,271,150 net) assessed by its decision 49/481;

(c) To appropriate to the Special Account for UNAMIR, pending the submission of revised budget proposals for the periods from 10 June to 31 December 1995 and from 1 January to 30 June 1996 and the report of the Advisory Committee, the amount of $109,951,900 gross ($107,584,300 net) for the operation of the Assistance Mission for the period from 10 June to 31 December 1995;

(d) To assess the amount of $99,628,200 gross ($97,508,000 net) among Member States for the period from 10 June to 8 December 1995;

(e) To set off against the assessment among Member States for the period from 10 June to 8 December 1995 their respective share in the unencumbered balance for the period from 5 April to 9 December 1994 (see para. 10 below). [It should be noted that this unencumbered balance is affected by the decision of the General Assembly referred to in para. 11 (c) below.]

10. In his report of 6 March 1995 (A/49/375/Add.3), the Secretary-General submitted the financial performance report for UNAMIR for the period from 5 April to 9 December 1994. Expenditures for the period amounted to $145,709,000 gross ($144,186,800 net), resulting in an unencumbered balance of $17,329,200 gross ($17,328,600 net).

11. By its resolution 49/251 of 20 July 1995 on the financing of the International Criminal Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda and Rwandan Citizens Responsible for Genocide and Other Such Violations Committed in the Territory of Neighbouring States between 1 January and 31 December 1994, the Assembly decided, inter alia:

(a) That the expenses of the International Tribunal for Rwanda should be met through additional resources on the basis of assessed contributions and that they should be financed through a separate special account outside the regular budget;

(b) To appropriate to the Special Account for the Tribunal a total amount of $13,467,300 gross ($12,914,900 net) for the period to 31 October 1995;

(c) As an ad hoc and exceptional arrangement, that, notwithstanding the provisions of paragraph 12 of Assembly resolution 49/20 B, Member States would waive their respective shares in the credits arising from previous budgets of the Assistance Mission in the total amount of $6,733,650 gross ($6,457,450 net) and hence accept an equivalent increase in the assessments for a future budget period of the Mission in the same amount, to be transferred from the Special Account for the Tribunal from the Special Account established for the Mission;

(d) That appropriations for 1 November to 31 December 1995 and for the biennium 1996-1997 under the Special Account for the Tribunal, the amount of which would be determined during the fiftieth regular session of the General Assembly, should be financed equally through the modes of financing referred to in paragraphs 5 and 6 of resolution 49/251;

(e) To review the mode of financing of the Tribunal at its fifty-second regular session.

12. In accordance with the above-stated provisions of Assembly resolution 49/251, no credits were made to Member States in respect of the unencumbered balance for UNAMIR for the period from 5 April to 9 December 1994.

## II. HUMANITARIAN ASSISTANCE

### A. Trust Fund for Rwanda

13. Pursuant to Security Council resolution 925 (1994) of 8 June 1994, a Trust Fund for Rwanda was established on 30 June 1994 with the purpose of financing humanitarian relief and rehabilitation programmes in Rwanda. In its resolution 965 (1994) of 30 November 1994, the Council called upon the international community to provide the resources needed to meet the immediate needs of the Government of Rwanda directly or through the Fund.

14. The Fund is administered by the Department of Humanitarian Affairs. The Under-Secretary-General for Humanitarian Affairs has the responsibility of deciding on uses of the Fund, based on recommendations of a committee comprised of the Special Representative of the Secretary-General, the Resident Coordinator and the Humanitarian Coordinator in Rwanda.

15. As at 16 October 1995, the Fund had received contributions totalling $7,377,256 from the following Member States: Cambodia ($10,000); Denmark ($260,303); Grenada ($1,000); Ireland ($300,000); Mauritius ($5,788); Netherlands ($5,431,997); New Zealand ($263,720); Norway ($727,678); Philippines ($5,000); Saint Kitts and Nevis ($36,000); Singapore ($40,000); Tunisia ($3,044); and United Kingdom of Great Britain and Northern Ireland ($292,726). The funds have been used to implement projects or have been transferred directly to the Government of Rwanda. The following is a brief description of the uses of the Fund.

(a) United Nations Development Programme programmes to support the Government

Amount: $5,282,700

16. Funds have been used to procure office equipment in a number of Ministries, to repair buildings, to pay salaries of civil servants of several Ministries, to assist in the rehabilitation of the justice system, to provide rehabilitation assistance to cities and to finance reintegration programmes for refugees and displaced persons.

(b) Support to the Ministry of Rehabilitation and Social Reintegration

Amount: $130,650

17. Funds have been transferred to the Ministry to assist it in carrying out various activities, such as for the procurement of vehicles and communications equipment for a resettlement programme for internally displaced persons.

(c) Support to the Ministry of the Family and the Promotion of Women

Amount: $106,000

18. Funds have been transferred to the Ministry for projects to assist widows and orphans. A grant has also been established to support a legislation project and other projects for women.

(d) Support for the Ministry of the Interior

Amount: $660,000

19. Funds have been used to procure vehicles and communications equipment and for the repair of communications systems. Funds have also been used to provide assistance to the Ministry to restore the training school for the communal police.

(e) Support for the Ministry of Primary and Secondary Education

Amount: $64,100

20. Funds have been used for the rehabilitation of the Butare School and to provide assistance to the Ministry in the rehabilitation of several secondary schools.

(f) Support for the Ministry of Public Works and Energy

Amount: $20,000

21. Funds have been used for the repair of the water pipe system between Lake Mugesera and the Kanombe district of Kigali.

(g) Support for the Ministry of Health

Amount: $20,000

22. Funds have been used for the rehabilitation of the Kigali Medical School.

(h) Support for the Ministry of Rehabilitation and Social Integration

Amount: $13,900

23. Funds have been used to provide assistance to the Humanitarian Assistance Coordination Unit within the Ministry.

(i) Other

24. Other funds have been used for the following projects:

(a) Prisons rehabilitation (amount: $260,000);

(b) Assistance to the Ministry of Justice for the restoration of the legal archive (amount: $150,000);

(c) Support to a cross-community housing project (amount: $100,000).

(j) Administrative expenses

25. An amount equivalent to 13 per cent of actual expenditure (3 per cent for those funds channelled through UNDP) has been charged to the Trust Fund for administrative costs.

## B. United Nations Rwanda Emergency Office

26. The United Nations Rwanda Emergency Office (UNREO), which is overseen by the Department of Humanitarian Affairs, has been the central coordination body in Rwanda for humanitarian assistance. Since the beginning of 1995, the Government of Rwanda, backed by international support, has made significant progress in meeting humanitarian needs in Rwanda. The stabilizing situation in the country has permitted the Government to begin focusing its efforts on rehabilitation and reconstruction. Given the improving humanitarian situation, UNREO began to scale down its activities and to make arrangements with the United Nations Resident Coordinator's office to hand over critical activities that would continue, in particular in view of the instability in the subregion. Owing largely to the forced expulsion of Rwandan and Burundian refugees from Zaire in August 1995, which led to tens of thousands of people fleeing from refugee camps in Zaire, UNREO's downsizing was temporarily suspended in order to deal with that emergency. A tentative additional budget to keep UNREO operational for the period from August to October 1995 has been estimated at $470,000.

## C. United Nations consolidated inter-agency appeal for persons affected by the crisis in Rwanda

27. In its resolution 46/182 of 19 December 1991, the General Assembly authorized the Department of Humanitarian Affairs to launch consolidated appeals on behalf of the organizations of the United Nations system. The appeals were to outline a coherent system-wide response with clear indication of priority activities to a particular humanitarian emergency and identify resources needed to carry out the activities.

28. As at 6 October 1995, against the total estimated requirement of $688.1 million for 1995, the international community has made cash contributions and pledges totalling $582.7 million in response to the appeals.

## D. Rwanda round-table conference

29. At the request of the Government of Rwanda UNDP assisted in the organization of the Rwanda round-table conference. The objective of the Rwanda Conference was to put before the donor community Rwanda's Programme of National Reconciliation and Socio-Economic Rehabilitation and Recovery and to seek financial support for its implementation. Moreover, the Government of Rwanda sought, through the Rwanda round-table conference mechanism, to establish firmly its desire to integrate ongoing humanitarian assistance into economic rehabilitation. The Government of Rwanda also called upon the international community for the support that would facilitate the creation and maintenance of conditions conducive to attracting refugees back to their homes. This included support for economic and productive activity and the strengthening of the judicial process.

30. There are three Rwanda round-table conference subprogrammes: (a) financial support; (b) reintegration of refugees and displaced persons; and (c) rehabilitation and development.

31. Donor countries and United Nations agencies met at Kigali on 6 and 7 July for a mid-term review of the round-table conference that had been held at Geneva in January 1995. Since then, there has been a sizeable increase in the commitment and disbursement of funds pledged for the Government's Programme of National Reconciliation and Socio-Economic Rehabilitation and Recovery. As at 14 September 1995, $523 million had been committed and $252 million had been disbursed against total pledges of $587 million made at Geneva in January 1995. Since the Geneva conference, total pledges have risen to $1,089 million. Some of these additional funds are to be disbursed over the 1996-1997 period.

# III. STATUS OF ASSESSED CONTRIBUTIONS

32. The table below summarizes the status of assessed contributions received and unpaid, taking into account applied credits, as at 16 October 1995. As shown, total outstanding assessments of $154,676,653 are due from Member States for UNOMUR ($495,796) and UNAMIR ($154,180,857).

Status of assessed contributions since the inception of UNOMUR and UNAMIR for the period ending 16 October 1995

(United States dollars)

| | | UNOMUR | UNAMIR | |
|---|---|---|---|---|
| | | 22 June to 21 December 1993 | 5 October 1993 to 8 December 1995 | Total |
| (a) | Resources | | | |
| | Appropriated | 3 642 300 | 451 973 700 | 455 616 000 |
| (b) | Amount assessed | 3 642 300 | 451 973 700 | 455 616 000 |
| | Applied credits: | | | |
| | Income from staff assessment | (57 959) | (4 281 378) | (4 339 337) |
| | Unencumbered balance | - | (11 819 800) | (11 819 800) |
| | Net amount assessed | 3 584 341 | 435 872 522 | 439 456 863 |
| (c) | Payment received | 3 088 545 | 281 691 665 | 284 780 210 |
| (d) | Balance due of assessments | 495 796 | 154 180 857 | 154 676 653 |

## IV. VOLUNTARY CONTRIBUTIONS

33. In its resolution 49/20 B, the General Assembly invited Member States to make voluntary contributions to UNAMIR in cash and in the form of services and supplies acceptable to the Secretary-General.

34. A consolidated table of voluntary contributions that have been received since the inception of UNAMIR is provided in annex XVIII.

## V. FINANCIAL ADMINISTRATION

35. The total resources made available to UNOMUR by the General Assembly since its inception and until 21 December 1993 amounted to an appropriation in the amount of $3,642,300 gross ($3,557,400 net). The total resources made available to UNAMIR by the General Assembly since its inception and until 8 December 1995 are appropriations in the amount of $451,973,700 gross ($445,802,900 net). By 22 December 1993, UNOMUR had been integrated administratively within UNAMIR and costs related to the operation of UNOMUR have been reflected in the Secretary-General's cost estimates for UNAMIR since that date.

36. Details in respect of the status of all resources made available to UNOMUR and UNAMIR and their related expenditures, for the periods from 22 June to

21 December 1993 and from 5 October to 8 December 1995, respectively, as at 16 October 1995, are provided in annex XVII.

## VI. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 10 DECEMBER 1994 TO 9 JUNE 1995

37. Annex I sets out by budget line item the revised cost estimate for the period from 10 December 1994 to 9 June 1995, as reported to the Advisory Committee on Administrative and Budgetary Questions and as contained in annex III of the report of the Advisory Committee of 30 March 1995 (A/49/501/Add.1), (annex I, column 1), the apportionment approved by the General Assembly in its resolution 49/20 B (column 2), the expenditures for the period (column 3) and the savings or overruns (column 4). Supplementary information in respect of the expenditures is contained in annex II.

38. Annex VII provides the planned and actual deployment of military and civilian personnel for the reporting period, and the authorized staffing, incumbency and vacancy rates for military and civilian personnel are contained in annex VIII.

39. As shown in annex I, the total resources made available to UNAMIR for the period from 10 December 1994 to 9 June 1995 amount to $143,417,100 gross ($141,461,900 net). Expenditures for the period are $122,742,000 gross ($121,220,100 net), resulting in an unencumbered balance of $20,675,100 gross ($20,241,800 net).

40. Savings and underexpenditures of $23,464,200 for the period occurred under civilian personnel costs ($263,800), premises/accommodation ($9,759,600), infrastructure repairs ($594,000), transport operations ($5,063,100), communications ($645,300), other equipment ($2,140,200), miscellaneous supplies and services ($2,013,800), public information programmes ($552,300), training programmes ($252,300), mine-clearing programmes ($581,500), assistance for disarmament and demobilization ($529,000), air and surface freight ($636,000) and staff assessment ($433,300).

41. These savings and underexpenditures arose primarily for the following reasons: an overall vacancy rate of 5 per cent for internationally recruited and locally recruited staff; non-procurement of budgeted items under premises/accommodation, transport operations and communications and other equipment; new contractual arrangements under miscellaneous supplies and services; non-implementation of programmed activities under infrastructure repairs, training programmes, mine-clearing programmes and assistance for disarmament and demobilization, and savings under air and surface freight.

42. These savings and underexpenditures of $23,464,200 were offset, in part, by additional requirements of $2,789,100 for military personnel costs ($2,044,600) and air operations ($744,500).

43. In respect of military personnel costs, the additional requirements were due primarily to additional requirements for mission subsistence allowance, meal and accommodation allowance and travel costs for military observers and military

contingents. The additional requirements under air operations were due to the deployment of an additional fixed-wing aircraft.

## VII. REVISED COST ESTIMATE FOR THE PERIOD FROM 10 JUNE TO 31 DECEMBER 1995

44. The revised cost estimate for the operation of UNAMIR for the period from 10 June to 31 December 1995 is projected at $96,685,400 gross ($94,880,600 net).

45. A summary statement of the revised cost estimate is presented in annex III to the present report, and supplementary information thereon is contained in annex IV. Column 1 of annex III provides the Secretary-General's previous cost estimate for the period, as reported to the Advisory Committee on Administrative and Budgetary Questions and as contained in annex VI of its report (A/49/501/Add.1). Column 2 of annex III provides the increase/decrease in the revised requirement and column 3 provides the Mission's total revised requirement for the period.

46. The cost estimate makes provision for a maximum of 5,614 contingent personnel, 288 military observers, 87 civilian police, 212 international civilian staff (48 Professional category and above, 62 Field Service and 102 General Service and related categories), 186 locally recruited staff and 70 United Nations Volunteers.

47. As stated in the Secretary-General's progress report to the Security Council of 8 August 1995 (S/1995/678), the revised cost estimate includes provision for two additional posts for the positions of Civilian Police Commissioner and Director of the UNAMIR Liaison Office at Kinshasa. The related job description summaries for these two D-1 posts are provided in annex X. The addition of the two posts will not increase the authorized number of posts in the Professional category and above (48); however, the number of D-1 posts will increase from two to four.

48. The revised cost estimate reflects reduced requirements totalling $50,766,000 gross under military personnel costs ($30,555,000); civilian personnel costs ($3,725,600); infrastructure repairs ($500,000); transport operations ($249,100); air operations ($4,782,900); communications equipment ($254,200); other equipment ($85,500); supplies and services ($8,547,900); public information programmes ($85,000); training programmes ($88,700); mine-clearing programmes ($616,900); assistance for disarmament and demobilization ($250,000); Integrated Management Information System ($8,400); support account for peace-keeping operations ($275,600); and staff assessment ($741,200).

49. These reduced requirements are attributable in the main to a reduction in the military troop strength from 5,500 to 1,800 by 8 October 1995; a decrease in the numbers of international and local staff and United Nations Volunteers; reduced requirements for spare parts, repairs and maintenance, petrol, oil and lubricants and vehicle insurance under transport operations; reduced requirements under air operations, communications spare parts and supplies; lower contractual costs with respect to the logistic support services contract

under supplies and services; and the non-implementation of programmed activities under infrastructure repairs, training programmes, mine-clearing programmes and assistance for disarmament and demobilization.

50. Such decreased requirements of $50,766,000 are offset, in part, by increased requirements totalling $7,062,000 under premises/accommodation ($2,248,000) and air and surface freight ($4,814,000).

51. Increased requirements for premises/accommodation are due to the need for additional premises and higher rental costs that began in the previous mandate period and to increased requirements for alterations and renovations to premises, maintenance supplies and services and utilities, as well as to new requirements under construction/prefabricated buildings. The additional requirements under air and surface freight relate to transport costs for the repatriation of contingent-owned and United Nations-owned equipment, which was not foreseen when the previous cost estimate was submitted.

52. Annex IX contains the schedule for the deployment/withdrawal of military and civilian personnel during the period and civilian and related costs of UNAMIR are provided in annex XI. Rental rates for premises are presented in annex XIII. Annex XIV provides the current inventory of vehicles in the mission area. A summary of requirements for air operations for the period is contained in annex XV.

## VIII. REVISED COST ESTIMATE FOR THE PERIOD FROM 1 JANUARY TO 30 JUNE 1996

53. The revised cost estimate for the operation of UNAMIR for the period from 1 January to 30 June 1996 is projected at $51,733,200 gross ($50,417,400 net), which is equivalent to $8,622,200 gross ($8,402,900 net) per month. The cost estimate is based on a maximum strength of 288 military observers, 1,741 contingent personnel, 87 civilian police, 187 internationally recruited staff, 161 locally recruited staff and 63 United Nations Volunteers. A 15 per cent vacancy rate has been factored into the cost estimates related to internationally and locally recruited staff.

54. A summary statement of the revised cost estimate is presented in annex V to the present report, and supplementary information thereon is contained in annex VI. Column 1 of annex V provides the Secretary-General's previous cost estimate for the period, as reported to the Advisory Committee on Administrative and Budgetary Questions and as contained in annex VIII of its report (A/49/501/Add.1). Column 2 of annex V provides the increase/decrease in the revised requirement and column 3 provides the Mission's total revised requirement for the period.

55. The revised cost estimate reflects decreased requirements of $76,189,500 under military personnel costs ($42,416,100); civilian personnel costs ($5,384,700); infrastructure repairs ($500,000); transport operations ($5,545,100); air operations ($5,721,600); communications ($351,400); other equipment ($280,000); supplies and services ($13,537,200); public information programmes ($79,300); training programmes ($113,500); mine-clearing programmes

($611,000); assistance for disarmament and demobilization ($250,000); support account for peace-keeping operations ($436,900); and staff assessment ($962,700).

56. These decreased requirements are due to the withdrawal of military personnel effected in the previous period and the continuing withdrawal of civilian personnel, as well as to related reduced requirements for transport and air operations, communications, other equipment and supplies and services.

57. The decreased requirements of $76,189,500 will be offset, in part, by increased requirements totalling $1,009,800 for premises/accommodation ($434,800) and air and surface freight ($575,000).

58. The increased requirements under premises/accommodation are due to the continuing higher rental costs, and the increased requirements for air and surface freight are due to the continuing repatriation of contingent-owned and United Nations-owned equipment.

59. Annex XII provides the civilian and related costs of UNAMIR for the period. A summary of requirements for air operations is provided in annex XVI.

60. The current mandate of UNAMIR expires on 8 December 1995. Accordingly, the Secretary-General requests that the General Assembly, at the present session, make appropriate provision for UNAMIR expenses for the period beyond 8 December 1995, should the Security Council decide to extend the mandate of UNAMIR.

## IX. STATUS OF REIMBURSEMENT TO TROOP-CONTRIBUTING STATES

61. Full reimbursement to troop-contributing Governments has been made through May 1995.

## X. OBSERVATIONS AND COMMENTS ON PREVIOUS RECOMMENDATIONS BY THE ADVISORY COMMITTEE ON ADMINISTRATIVE AND BUDGETARY QUESTIONS

### A. Voluntary contributions

62. The information requested by the Advisory Committee in paragraphs 5 and 8 of its report (A/49/501/Add.1) with regard to voluntary contributions is provided in section II, Humanitarian assistance, of the present report.

### B. Coordination of premises, equipment and security arrangements

63. In paragraph 9 of its report, the Advisory Committee had requested that the next report on the financing of UNAMIR should contain information on how the United Nations organizations and offices, including the Tribunal, coordinate the

use of premises, transport, security arrangements, communications and so on, with a view to optimizing the use of available resources.

64. UNAMIR, as the lead agency in Rwanda, has been called upon from time to time to provide logistical and administrative services and security cover to the various United Nations organizations and offices operating in Rwanda. Such support services provided by UNAMIR include the following:

(a) Provision of office space and living accommodation from existing UNAMIR-occupied premises, as well as assistance in the identification and selection of other suitable locations;

(b) Provision of transport and communications equipment, including the use and provision of existing UNAMIR workshop facilities and repair and maintenance services;

(c) Provision of aircraft to various United Nations organizations and offices, such as the mission in Burundi and the Human Rights Field Operation in Rwanda, for the movement of personnel and cargo;

(d) Formulation of security plans for all United Nations personnel in Rwanda, and the provision of all security and emergency arrangements for all United Nations organizations and offices;

(e) Provision of various administrative support services, such as finance, personnel and procurement, to the International Tribunal and Human Rights Field Operation in Rwanda.

65. UNAMIR is establishing procedures to recover costs associated with the loan of equipment to the various United Nations organizations and offices operating in the mission area.

66. With regard to humanitarian assistance programmes, UNREO uses office space in the UNDP compound. It has its own vehicles and works under the security arrangements specified by the United Nations Security Coordinator. It has its own communications equipment to ensure personnel security and collection and dissemination of information.

### C. Review of the numbers of local staff and internationally recruited staff

67. In accordance with the request contained in paragraph 11 (b) of the Advisory Committee's report, UNAMIR has conducted reviews of the numbers of local staff and internationally recruited staff on several occasions. These reviews have revealed that, while it might be possible to reduce a few international General Service posts, it would not be possible to reduce the number of posts for locally recruited staff.

68. As the deployment figures in the performance report reflect, the number of General Service staff (Other level) actually on board during the period from 10 December 1994 to 9 June 1995 were less than the approved establishment.

However, this was because of the ad hoc use of Field Service personnel who became available due to the closure of other missions. This ad hoc situation is now being corrected.

69. The reasons for not being able to reduce substantially the number of locally recruited posts are the following:

(a) It was estimated that 40 locally recruited staff would be sufficient to support 5,500 contingent personnel. However, this amount turned out to be underestimated and 49 local staff are currently assigned to contingents as interpreters. Interpreters are required not only by contingent personnel, but also by military observers in order to assist them in their patrols and investigations;

(b) The Security Council, by its resolution 965 (1994) of 30 November 1994, decided to expand the UNAMIR mandate to include, inter alia, the assistance in the establishment and training of a new, integrated national police force. Furthermore, by the same resolution, the Council welcomed UNAMIR efforts to increase its radio broadcasting facilities. In order to assist in those areas, 7 and 11 local staff were assigned to the civilian police component and to Radio UNAMIR respectively, to the detriment of other mission sections.

## D. Review of the functions of the Chief of the Office of Transport

70. In paragraph 11 (c) of its report, the Advisory Committee reiterated its recommendation regarding the Chief of the Office of Transport. Although UNAMIR had initially requested a Chief of the Maintenance/Transport Unit at the P-3 level, in line with the integration of the transport and other support services section, the post of the Chief, Maintenance/Transport Unit, has been encumbered by a Field Service staff at the FS-6 level with the required skills to perform these functions.

## E. Review of vehicles

71. In paragraph 11 (d), the Advisory Committee reiterated its request for a review of the need for buses, trucks and other special-purpose vehicles for UNAMIR, with a view to reducing their number.

72. At the time the previous cost estimate was submitted to the General Assembly, there were additional requirements for light sedans, 4x4 jeeps, medium and heavy buses, heavy cargo trucks, ambulances, fuel and water trucks, fuel trailers, front-end loaders and motor bikes. The request for some specialized vehicle such as medium buses, heavy cargo trucks, fuel trucks and trailers was made at the time because there was an insufficient number of these types of vehicles in the mission area to meet UNAMIR operational requirements. As regards heavy buses, ambulances and fuel trucks, the Mission did not have any of these types of vehicle among its holdings. Other specialized vehicles, such as front-end loaders, were required by the Building Engineering Section of the logistic support services contractor. In addition, many of the vehicles that

were to have been transferred to UNAMIR from the United Nations Operation in Somalia (UNOSOM II) had not arrived in the mission area.

73. In the case of pick-up double-cabin trucks, since the Mission's holdings exceeded the proposed establishment and its holdings of light cargo trucks were insufficient, it was proposed that the pick-up double-cabin trucks be used instead of the light cargo trucks.

74. Annex XIV to the present report provides the current inventory of vehicles in UNAMIR.

## F. Civilian staffing

75. In paragraph 14 of its report, the Advisory Committee requested that future budget submissions for UNAMIR provide complete information on all redeployments of posts between offices, as well as a detailed staffing table reflecting the distribution of posts by grade and office, as approved by the General Assembly, and the proposed changes.

76. The Secretary-General's cost estimate for the period from 10 June to 31 December 1995 does not include any request for change in the civilian staffing as approved by the General Assembly at its previous session, except for the addition of two D-1 posts for the positions of Civilian Police Commissioner and Director of the UNAMIR Liaison Office at Kinshasa. The related job descriptions for these two posts are provided in annex X to the present report.

## G. Abandoned equipment

77. The information requested by the Advisory Committee in paragraph 17 of its report regarding the inventory of abandoned, lost or stolen property is provided below. The information provided is broken down by major category of equipment and the amounts shown are based on the original purchase prices.

| Description | Equipment value<br>$ |
|---|---|
| Vehicles | 1 528 700 |
| Communications equipment | 108 600 |
| Photocopiers and facsimile machines | 118 100 |
| Generators | 139 000 |
| Night-vision binoculars | 19 400 |
| Total | 1 913 800 |

78. With regard to the information requested by the Advisory Committee in paragraph 19 of its report, the reports of the Phase II and Phase III Working Groups on Reimbursement of Contingent-Owned Equipment are contained in documents A/C.5/49/66 dated 2 May 1995 and A/C.5/49/70 dated 20 July 1995. The comments of the Secretary-General on these reports will be issued as a separate document during the fiftieth session of the General Assembly.

## H. Contractual arrangements for logistical support

79. In paragraph 20 of its report, the Advisory Committee recalled that the request of the General Assembly for substantial written explanations for granting the exceptions to the rule of international competitive bidding remained to be implemented.

80. As indicated in paragraphs 30 to 34 of the Secretary-General's report (A/49/375/Add.2), the necessary conditions for conducting international competitive bidding for procurement were not in place until early 1995. Consequently, there was no choice, in the interim, but to seek recourse to either a letter of assist arrangement with a Member State or negotiation of a contract on a non-competitive basis in order to satisfy critical requirements for contractual (LogCap) services. If this alternative (invoking an exception to financial rule 110.21 on competitive bidding) had not been resorted to, the support services necessary to carry out the mandate authorized by the Security Council could not have been provided.

81. International competitive bidding was implemented on a priority basis and a competitively bid contract for the provision of contractual (LogCap) services for UNAMIR was awarded in early August 1995.

## I. Senior staff structure

82. In paragraph 30 of its report, the Advisory Committee requested that the request for the post of a Deputy Chief of Mission at the Assistant Secretary-General level be reviewed and further justified in the next budget submission on UNAMIR. The revised cost estimate for the period from 10 June to 31 December 1995 does not include provision for this post.

## J. Post of Humanitarian/Rehabilitation Officer

83. In paragraph 31 of its report, the Advisory Committee stated that the functions of a humanitarian/rehabilitation officer at the P-5 level were not new and that the estimates should have explained why the incorporation of that office into the Office of the Special Representative of the Secretary-General should result in additional staff requirements. The revised cost estimate for the period from 10 June to 31 December 1995 does not include provision for this post.

## K. Review of ration costs

84. In paragraph 37 of its report, the Advisory Committee requested that a review be conducted of the efficiency of the Mission's practices as regards procuring, transporting and managing rations and water, with a view to improving efficiency and reducing costs. The following detailed information was provided to the Advisory Committee in July 1995.

85. The average daily per person cost of rations from early 1994 to mid-1995 was as follows: early 1994 ($9.78); mid-1994 ($16.19); and mid-1995 ($13.59). The rates set in early 1994 did not anticipate the major problems that developed in Rwanda, which drove up costs significantly by mid-1994. The lower rate in early 1994 assumed that supplies would be brought in through a port and then overland to Rwanda. Instead, higher costs were incurred because of:

(a) The need to minimize the risk of loss of goods during transport and storage, particularly from Dar-es-Salaam and Mombasa, by sourcing other than frozen commodities from neighbouring countries in Africa at a slightly higher cost than available from the European source;

(b) The increased reliance on air freight to transport foodstuffs after the outbreak of civil unrest;

(c) New requirements for UNAMIR for weekly deliveries and its increasing troop strength; increased requirements for containers for storage due to the increased troop strength; and deployment of troops in significant numbers to multiple outlying locations.

86. The most recently negotiated contract for the supply of rations to UNAMIR has resulted in lower costs, as per the breakdown provided under military personnel costs, rations, in annex IV to the present report.

## L. Review of armoured personnel carriers

87. In paragraph 39 of its report, the Advisory Committee recommended that the Secretary-General review the issue of tracked armoured personnel carriers, including the cost-effectiveness of the option of obtaining such carriers on a "when required" basis.

88. The Department of Peace-keeping Operations has established a committee of military advisers to examine alternatives regarding the disposition or re-distribution of United Nations-owned armoured personnel carriers for all peace-keeping operations in view of the present reduction in peace-keeping activities.

89. The cost estimate for UNAMIR for the period from 10 June to 31 December 1995 makes provision for the continued lease of six personnel carriers from the previous period. Four of these are required as they are specialized vehicles (three are recovery carriers with towing capability and one is an ambulance carrier). It was decided to continue leasing the remaining two general purpose carriers as well, as it would not have been cost-effective to

ship only these two back to their country of origin. The six armoured personnel carriers are being provided to the United Nations at a most advantageous cost of $29,600, inclusive of spares.

## M. Deployment of United Nations Volunteers

90. In paragraph 41 of its report, the Advisory Committee recommended that a detailed explanation should be provided of the delay in the deployment of United Nations Volunteers (UNVs).

91. The submission of candidatures for the required UNVs for UNAMIR began on 27 December 1994. The memorandum of understanding between the United Nations and the United Nations Volunteers (UNV) Office was signed on 13 January 1995, and the first request for fielding and recruitment was conveyed to UNV on 28 February 1995. Funds under the relevant heading could not be allotted until early March 1995. The fielding of specialists for assignments with UNAMIR began in mid-March 1995. UNV was requested by UNAMIR to field the UNVs in groups of 10 to 15 for reasons related to availability of accommodation.

## N. Review of UNAMIR responsibility towards contractual staff

92. In paragraph 42 of its report, the Advisory Committee questioned the need for UNAMIR responsibility towards contractual staff and recommended that the Secretary-General review the matter with a view to greatly limiting and, if possible, eliminating such a responsibility.

93. In the recently negotiated contract for logistic support services, the responsibility of the United Nations with respect to the service contractor is stated as follows:

> "Where sustainment facilities such as feeding, lodging and other life support functions are available to the Mission, the Chief Administrative Officer may, at his or her sole option, require the Contractor to use these facilities, at no charge to the United Nations."

94. In this regard, it should be noted that providing facilities normally offsets a fee to be paid to the contractor for providing for the accommodation of its personnel.

## O. Review of rental costs

95. In paragraph 45 of its report, the Advisory Committee pointed out that the issue of the increased rent in UNAMIR should be thoroughly investigated and the results submitted for its consideration in the context of the next estimates.

96. Reasons for the recent increases in rentals in UNAMIR are as follows:

(a) When UNAMIR re-established itself in Rwanda in August 1994, the contingents arrived in Kigali without any accommodation capability and

consequently had to occupy available government and private facilities, such as schools, churches and government-owned buildings. However, since the Government of Rwanda was also in the process of re-establishing itself, the Government needed these same premises for their own use and therefore requested UNAMIR to vacate many of these facilities. UNAMIR was forced to find new rental facilities for the contingents, at additional cost to the Mission;

(b) The rental rates of available premises at present are much higher than those prevailing in August and September 1994, owing to demand for and competition between UNAMIR and other United Nations agencies and non-governmental organizations for the limited number of premises available in Kigali;

(c) UNAMIR has had to accommodate considerably more personnel than it did in the early stages of the Mission. All these staff members required both living and office accommodation. As a result, UNAMIR is occupying more facilities than it was occupying earlier;

(d) Moreover, the general understanding of the Government of Rwanda and the private sector is that UNAMIR should pay for all the premises that it is occupying. As a result, the Mission is now being requested to pay even for facilities that were previously provided free of charge.

97. Thus, the Advisory Committee's recommendation that the provision for rental of premises be reduced by 20 per cent, or $504,600, for the period from 10 December 1994 to 9 June 1995 and to $422,600 for the period from 10 June to 31 December 1995 cannot be fulfilled, in view of the actual cost of the Mission's requirements for the reasons explained above. For the period from 10 December 1994 to 9 June 1995, expenditures under rental of premises amounted to $2,136,900; and the projected expenditure under this heading for the period from 10 June to 31 December 1995 is $2,761,000.

## P. Justification for communications equipment

98. In paragraph 51 of its report, the Advisory Committee notes that the Secretary-General's report should have provided a complete overview of the communications requirements for the Mission in general and a detailed justification for the programme of proposed increase in particular.

99. UNAMIR requirements for communications equipment were established in accordance with the following mission overview. UNAMIR is served by two-way VHF radio services via 22 relay stations within Kigali and in the surrounding sectors permitting communications to/from any mobile unit (handie-talkie, vehicular-mounted) to other mobile units or to base station radios. A satellite system (VSAT) is the backbone of theatre-level communications from mission headquarters in Kigali to the sectors and Nairobi. A separate satellite earth station, part of the United Nations global network, is used to provide international communications. Within the mission area, two large telephone exchanges process all incoming and outgoing telephone traffic for the Mission. Smaller telephone exchanges service the sectors and other United Nations organizations, including the Tribunal, and are connected to the main exchanges

via 25 rural telephone links, allowing the users access to all the services provided by the main exchanges. Billing services and access restrictions have been established to monitor mission telephone service. INMARSAT has been used to establish connectivity with the Special Representative of the Secretary-General in Burundi and is also used to support communications with temporary outposts where a stationary phone establishment is not realistic.

Q. Justification for proposed increases in resources regarding contractual services

100. In paragraph 55 of its report, the Advisory Committee requested a detailed explanation and justification for the proposed increase in resources for contractual services.

101. The revised cost estimate for UNAMIR for the period from 10 June to 31 December 1995 for logistic support services has been reduced from $17,695,600 to $7,691,000, which represents a reduction of 57 per cent.

102. This reduced requirement is offset somewhat by increased requirements for other contractual services, which are not provided for in the current logistics contract, such as security, cleaning and trash removal services. The cost estimate for the security, cleaning and trash removal services is estimated at $55,000 per month ($368,500) for the entire period.

103. It was also necessary to make provision for contractual services related to hospital services, in view of the departure of the medical unit, which had been provided by one Member State until mid-August 1995. Additional information on this matter is provided under contractual services in the cost estimate.

R. Identification of "hidden" costs in contractual services

104. In paragraph 56 of its report, the Advisory Committee requested that "hidden costs" in contractual services be identified.

105. UNAMIR has compiled a property book list of 1,643 items that have been provided to the logistic support services contractor in support of its work. An exact value has not been established for this list owing to the administrative difficulties associated with: (a) assessing the actual length of use of equipment by the contractor; and (b) determining the residual value of the equipment. However, the following are the more costly items provided to the contractor: vehicles (114 cargo and pick-up trucks, 6 buses and 2 fork-lifts); communications equipment (approximately 100 handie-talkies); office equipment (4 photocopiers); and data-processing equipment (26 computers and peripherals).

106. In addition, as provided for in the contract, an accommodation camp has been constructed for contractor personnel at a cost of $670,000, exclusive of surplus construction materials obtained from other peace-keeping operations. UNAMIR also provides security services for living and office accommodations used by the contractor.

### S. Criteria regarding support activities

107. In paragraph 57 of its report, the Advisory Committee requested that criteria be provided for determining which support activities should be undertaken by contractual personnel and which by civilian staff or military personnel.

108. It was determined that the integration of military and civilian efforts in the support area would greatly aid UNAMIR in overcoming many of its support difficulties. In this connection, the Field Administration and Logistics Division established a working group to prepare a plan with a view to integrating and rationalizing the use of all the support services available in UNAMIR. A plan was developed that would eliminate duplication of functions while enhancing planning and coordination and making the most effective and efficient use of available assets.

109. Following the elaboration of the plan, a statement of work was prepared by UNAMIR for the areas where resources were not available or where they were insufficient. This statement was subsequently incorporated into the request for proposal for contractual arrangements.

## XI. THE STATUS-OF-FORCES AGREEMENT

110. A status-of-forces agreement was signed between the United Nations and the Government of Rwanda on 5 November 1993. As at 1 January 1995, the Government of Rwanda is providing space at the Amahoro Hotel for UNAMIR headquarters at no cost to the United Nations.

## XII. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FIFTIETH SESSION

111. The actions to be taken by the General Assembly at its fiftieth session in connection with the financing of UNAMIR are as follows:

(a) The reduced appropriation in the amount of $96,685,400 gross ($94,880,600 net) for the period from 10 June to 31 December 1995, from the prior amount of $109,951,900 gross ($107,584,300 net), subject to the Security Council's extending the mandate of UNAMIR beyond 8 December 1995;

(b) An appropriation in the amount of $8,622,200 gross ($8,402,900 net) per month and the assessment of such amounts for the period from 1 January to 30 June 1996 for the maintenance of UNAMIR, subject to the Security Council's extending the mandate;

(c) A decision to set off against future assessments on Member States their respective share in the amount of $2,942,800 gross ($2,627,400 net), representing the balance of the assessment already made in accordance with General Assembly resolution 49/20 B of $99,628,200 gross ($97,508,000 net) for the period from 10 June to 8 December 1995;

(d) A decision to credit to Member States the unencumbered balance of $20,675,100 gross ($20,241,800 net) with respect to the period from 10 December 1994 to 9 June 1995 against their future assessment relating to any mandate period approved by the Security Council.

Notes

1/ S/1995/297, S/1995/457, S/1995/678 and S/1995/848.

2/ S/PRST/1995/22 and S/PRST/1995/53.

3/ S/1995/678.

4/ S/1995/848.

5/ S/PRST/1995/53.

ANNEX I

Financial performance report for the period from 10 December 1994 to 9 June 1995

Summary statement

(Thousands of United States dollars)

| | Cost estimate (1) | Apportionment (2) | Expenditures (3) | Savings/ (overruns) (4) |
|---|---|---|---|---|
| 1. Military personnel costs | | | | |
| (a) Military observers | | | | |
| Mission subsistence allowance | 5 021.9 | 5 021.9 | 5 409.2 | (387.3) |
| Travel costs | 409.6 | 409.6 | 589.6 | (180.0) |
| Clothing and equipment allowance | 31.0 | 31.0 | 30.0 | 1.0 |
| Subtotal | 5 462.5 | 5 462.5 | 6 028.8 | (566.3) |
| (b) Military contingents | | | | |
| Standard troop cost reimbursement | 34 322.6 | 34 322.6 | 34 113.1 | 209.5 |
| Meal and accommodation allowance | 363.8 | 363.8 | 786.8 | (423.0) |
| Welfare | 539.4 | 539.4 | 346.5 | 192.9 |
| Rations | 16 609.3 | 13 289.3 | 13 006.4 | 282.9 |
| Daily allowance | 1 302.4 | 1 302.4 | 1 302.4 | (0.5) |
| Emplacement, rotation and repatriation of troops | 2 468.9 | 2 468.9 | 4 109.6 | (1 640.7) |
| Other travel costs | - | - | 98.5 | (98.5) |
| Clothing and equipment allowance | 2 335.2 | 2 335.2 | 2 336.1 | (0.9) |
| Subtotal | 57 941.6 | 54 621.6 | 56 099.9 | (1 478.3) |

| | Cost estimate (1) | Apportionment (2) | Expenditures (3) | Savings/ (overruns) (4) |
|---|---|---|---|---|
| (c) Other costs pertaining to military personnel | | | | |
| Contingent-owned equipment | 4 027.8 | 4 027.8 | 4 027.8 | - |
| Death and disability compensation | 1 200.0 | 1 200.0 | 1 200.0 | - |
| Subtotal | 5 227.8 | 5 227.8 | 5 227.8 | - |
| Total, line 1 | 68 631.9 | 65 311.9 | 67 356.5 | (2 044.6) |
| 2. Civilian personnel costs | | | | |
| (a) Civilian police | | | | |
| Mission subsistence allowance | 1 449.2 | 1 449.2 | 1 295.3 | 153.9 |
| Travel costs | 119.7 | 119.7 | 166.8 | (47.1) |
| Clothing and equipment allowance | 9.0 | 9.0 | 6.5 | 2.5 |
| Subtotal | 1 577.9 | 1 577.9 | 1 468.6 | 109.3 |
| (b) International and local staff | | | | |
| International staff salaries | 5 137.5 | 4 805.7 | 4 898.1 | (92.4) |
| Local staff salaries | 515.3 | 493.9 | 349.9 | 144.0 |
| Consultants | - | - | 48.7 | (48.7) |
| Overtime | - | - | - | - |
| Common staff costs | 3 567.3 | 3 373.6 | 2 466.1 | 907.5 |
| Mission subsistence allowance | 3 265.6 | 3 061.5 | 3 262.5 | (201.0) |
| Travel to and from the mission area | 632.2 | - | - | - |
| Other official travel | 214.6 | 124.6 | 239.6 | (115.0) |
| Subtotal | 13 332.5 | 11 859.3 | 11 264.9 | 594.4 |
| (c) International contractual personnel | - | - | - | - |
| (d) United Nations Volunteers | 290.3 | - | 439.9 | (439.9) |
| (e) Government-provided personnel | - | - | - | - |
| (f) Civilian electoral observers | - | - | - | - |
| Total, line 2 | 15 200.7 | 13 437.2 | 13 173.4 | 263.8 |

| | Cost estimate (1) | Apportionment (2) | Expenditures (3) | Savings/ (overruns) (4) |
|---|---|---|---|---|
| 3. Premises/accommodation | | | | |
| Rental of premises | 1 733.2 | 1 486.9 | 2 136.9 | (650.0) |
| Alteration and renovation of premises | 790.0 | 632.0 | 321.4 | 310.6 |
| Maintenance supplies | 750.0 | 750.0 | 405.7 | 344.3 |
| Maintenance services | 120.0 | 120.0 | 29.7 | 90.3 |
| Utilities | 300.0 | 300.0 | 302.2 | (2.2) |
| Construction/prefabricated buildings | 12 066.1 | 12 066.1 | 2 399.5 | 9 666.6 |
| Total, line 3 | 15 759.3 | 15 355.0 | 5 595.4 | 9 759.6 |
| 4. Infrastructure repairs | 660.0 | 660.0 | 66.0 | 594.0 |
| 5. Transport operations | | | | |
| Purchase of vehicles | 3 949.6 | 3 949.6 | 114.2 | 3 835.4 |
| Rental of vehicles | 150.0 | 150.0 | 560.1 | (410.1) |
| Workshop equipment | 33.6 | 33.6 | 36.4 | (2.8) |
| Spare parts, repairs and maintenance | 1 491.3 | 1 462.0 | 1 792.9 | (330.9) |
| Petrol, oil and lubricants | 2 642.4 | 2 576.5 | 638.2 | 1 938.3 |
| Vehicle insurance | 257.4 | 247.7 | 214.5 | 33.2 |
| Total, line 5 | 8 524.3 | 8 419.4 | 3 356.3 | 5 063.1 |
| 6. Air operations | | | | |
| (a) Helicopter operations | | | | |
| Hire/charter costs | 3 070.5 | 3 070.5 | 2 993.3 | 77.2 |
| Aviation fuel and lubricants | 264.6 | 264.6 | 196.3 | 68.3 |
| Positioning/depositioning costs | 20.0 | 20.0 | 20.0 | - |
| Resupply flights | - | - | - | - |
| Painting/preparation | 10.0 | 10.0 | 10.0 | - |
| Liability and war-risk insurance | 47.5 | 47.5 | 47.5 | - |
| Subtotal | 3 412.6 | 3 412.6 | 3 267.1 | 145.5 |

| | Cost estimate (1) | Apportionment (2) | Expenditures (3) | Savings/ (overruns) (4) |
|---|---|---|---|---|
| (b) Fixed-wing aircraft | | | | |
| Hire/charter costs | 1 638.0 | 1 638.0 | 2 760.3 | (1 122.3) |
| Aviation fuel and lubricants | 667.0 | 667.0 | 400.4 | 266.6 |
| Positioning/depositioning costs | 70.0 | 70.0 | 70.0 | - |
| Resupply flights | - | - | - | - |
| Painting/preparation | 40.0 | 40.0 | 40.0 | - |
| Liability and war-risk insurance | 178.0 | 178.0 | 178.0 | - |
| Subtotal | 2 593.0 | 2 593.0 | 3 448.7 | (855.7) |
| (c) Aircrew subsistence allowance | - | - | 56.9 | (56.9) |
| (d) Other air operation costs | | | | |
| Air traffic control services | - | - | - | - |
| Landing fees and ground handling | 168.0 | 168.0 | 145.4 | 22.6 |
| Fuel storage containers | - | - | - | - |
| Subtotal | 168.0 | 168.0 | 145.4 | 22.6 |
| Total, line 6 | 6 173.6 | 6 173.6 | 6 918.1 | (744.5) |
| 7. Naval operations | - | - | - | - |
| 8. Communications | | | | |
| (a) Complementary communications | | | | |
| Communications equipment | 2 722.8 | 1 614.2 | 612.7 | 1 001.5 |
| Spare parts and supplies | 262.9 | 212.9 | 408.7 | (195.8) |
| Workshop and test equipment | 143.1 | 118.1 | 84.2 | 33.9 |
| Commercial communications | 554.8 | 554.8 | 749.1 | (194.3) |
| Subtotal | 3 683.6 | 2 500.0 | 1 854.7 | 645.3 |
| (b) Main trunking contract | - | - | - | - |
| Total, line 8 | 3 683.6 | 2 500.0 | 1 854.7 | 645.3 |

| | Cost estimate (1) | Apportionment (2) | Expenditures (3) | Savings/ (overruns) (4) |
|---|---|---|---|---|
| 9. Other equipment | | | | |
| Office furniture | 56.0 | 56.0 | 33.7 | 22.3 |
| Office equipment | 49.6 | 49.6 | 96.8 | (47.2) |
| Data-processing equipment | 1 662.1 | 1 662.1 | 989.9 | 672.2 |
| Generators | 298.8 | 298.8 | 50.9 | 247.9 |
| Observation equipment | 482.7 | 482.7 | 222.8 | 259.9 |
| Petrol tank plus metering equipment | 426.9 | 426.9 | 207.5 | 219.4 |
| Medical and dental equipment | 50.0 | 50.0 | - | 50.0 |
| Accommodation equipment | 364.0 | 364.0 | 135.2 | 228.8 |
| Miscellaneous equipment | 397.6 | 397.6 | 216.9 | 180.7 |
| Refrigeration equipment | 326.6 | 326.6 | 3.9 | 322.7 |
| Field defence equipment | - | - | - | - |
| Water-purification equipment | 50.4 | 50.4 | 48.4 | 2.0 |
| Spare parts, repairs and maintenance | 150.0 | 150.0 | 168.5 | (18.5) |
| Total, line 9 | 4 314.7 | 4 314.7 | 2 174.5 | 2 140.2 |
| 10. Supplies and services | | | | |
| (a) Miscellaneous services | | | | |
| Audit services | 35.5 | 35.5 | 35.5 | - |
| Contractual services | 17 695.6 | 14 155.6 | 12 139.2 | 2 016.4 |
| Data-processing services | - | - | - | - |
| Security services | - | - | - | - |
| Medical treatment and services | 90.0 | 90.0 | 121.5 | (31.5) |
| Claims and adjustments | 524.0 | 524.0 | 280.4 | 243.6 |
| Official hospitality | 6.0 | 6.0 | 6.0 | - |
| Miscellaneous other services | 15.0 | 15.0 | 18.8 | (3.8) |
| Subtotal | 18 366.1 | 14 826.1 | 12 601.4 | 2 224.7 |

| | Cost estimate (1) | Apportionment (2) | Expenditures (3) | Savings/ (overruns) (4) |
|---|---|---|---|---|
| (b) Miscellaneous supplies | | | | |
| Stationery and office supplies | 120.0 | 120.0 | 565.3 | (445.3) |
| Medical supplies | 1 092.0 | 1 092.0 | 1 161.9 | (69.9) |
| Sanitation and cleaning materials | 150.0 | 150.0 | 371.2 | (221.2) |
| Subscriptions | 3.0 | 3.0 | 3.0 | - |
| Electrical supplies | - | - | - | - |
| Ballistic-protective blankets for vehicles | - | - | - | - |
| Uniform items, flags and decals | 733.4 | 733.4 | 518.7 | 214.7 |
| Field defence stores | 799.2 | 799.2 | 340.7 | 458.5 |
| Operational maps | 50.0 | 50.0 | 9.4 | 40.6 |
| Quartermaster and general stores | 180.0 | 180.0 | 368.3 | (188.3) |
| Subtotal | 3 127.6 | 3 127.6 | 3 338.5 | (210.9) |
| Total, line 10 | 21 493.7 | 17 953.7 | 15 939.9 | 2 013.8 |
| 11. Election-related supplies and services | - | - | - | - |
| 12. Public information programmes | 1 189.6 | 1 189.6 | 637.3 | 552.3 |
| 13. Training programmes | 297.3 | 297.3 | 45.0 | 252.3 |
| 14. Mine-clearing programmes | 581.5 | 581.5 | - | 581.5 |
| 15. Assistance for disarmament and demobilization | 529.0 | 529.0 | - | 529.0 |
| 16. Air and surface freight | | | | |
| Transport of contingent-owned equipment | 2 891.0 | 2 891.0 | 2 337.1 | 553.9 |
| Military airlifts | - | - | - | - |
| Commercial freight and cartage | 800.0 | 800.0 | 717.9 | 82.1 |
| Total, line 16 | 3 691.0 | 3 691.0 | 3 055.0 | 636.0 |

| | Cost estimate (1) | Apportionment (2) | Expenditures (3) | Savings/ (overruns) (4) |
|---|---|---|---|---|
| 17. Integrated Management Information System | 40.0 | 40.0 | 40.0 | - |
| 18. Support account for peace-keeping operations | 1 133.3 | 1 008.0 | 1 008.0 | - |
| 19. Staff assessment | 2 077.9 | 1 955.2 | 1 521.9 | 433.3 |
| Gross total, lines 1-19 | 153 981.4 | 143 417.1 | 122 742.0 | 20 675.1 |
| 20. Income from staff assessment | (2 077.9) | (1 955.2) | (1 521.9) | (433.3) |
| Net total, lines 1-20 | 151 903.5 | 141 461.9 | 121 220.1 | 20 241.8 |
| 21. Voluntary contributions in kind | | | | |
| Budgeted | | | 91.5 | |
| Non-budgeted | | | 437.8 | |
| | | | 529.3 | |

ANNEX II

Financial performance report for the period from
10 December 1994 to 9 June 1995

Supplementary information

(United States dollars)

1. Military personnel costs

(a) Military observers ..... (566 300)

1. Annex VII contains detailed information on the planned and actual deployment of military observers during the reporting period.

2. Although actual deployment resulted in a total of 54,875 person/days (1,799 person/months), which was less than the projected total of 56,695 person/days (1,859 person/months), additional requirements of $387,300 were needed under mission subsistence allowance for the following reason.

3. The rates for mission subsistence allowance for the reporting period were $108 per person per day for the first 30 days and $97 per person per day thereafter. When the cost estimate was prepared, it was expected that approximately 40 per cent of military observers (an average of 126 persons based on planned deployment) would be provided with accommodation and would, therefore, receive mission subsistence allowance at a lower rate of $70 per person per day. However, an average of only 40 military observers were provided with accommodation throughout the reporting period. Information on why accommodation units were not available for this purpose is provided under budget line 3, premises/accommodation. Those observers who were not provided with accommodation were entitled to receive the higher rate of mission subsistence allowance, thereby resulting in an overexpenditure under this heading.

4. Additional requirements of $180,000 under travel costs resulted from the following: (a) 161 military observers were rotated as opposed to the estimate of 139; and (b) round-trip travel rates averaged slightly more than the budgeted amount.

5. Savings of $1,000 under clothing allowance resulted from the fact that the deployment of military observers resulted in fewer person/months during the reporting period.

(b) Military contingents ..... (1 478 300)

6. Annex VII contains detailed information on the planned and actual deployment of contingent personnel during the reporting period.

7. Actual deployment for the period resulted in a total of 1,017,887 person/days (33,373 person/months), which was slightly more than the projected total of 1,012,411 person/days (33,194 person/months), thereby resulting in an

overexpenditure of $1,400 under daily allowance ($500) and clothing and equipment allowance ($900). Even though actual deployment resulted in more person/days than budgeted, savings of $209,500 were realized under standard troop cost reimbursement owing to the deployment of fewer specialist support personnel than originally projected.

8. The reduction of troops to the authorized level of 5,500 was not met by the target date of 15 April 1995 for the following reasons: (a) there were cancellations or re-schedulings of planned airlifts for the repatriation of troops; (b) some contingents were not prepared to deploy as planned and, therefore, contingents already deployed (sometimes at higher troop levels) were repatriated at a later date; and (c) some delays were experienced in negotiating end-of-service dates acceptable to troop-contributing Governments.

9. Savings of $192,900 under welfare resulted, in part, from delays in procuring some welfare items. In addition, because of the anticipated reduction in troop strength, the planned procurement of other welfare items was not initiated.

10. Savings of $282,900 under rations were due to lower costs for the transportation component of the rations than estimated. Shipping costs were gradually reduced during the course of the reporting period as a result of the normalization of airport services.

11. Additional requirements of $423,000 under meal and accommodation allowance resulted from the following situation. The cost estimate provided for payment of a meal allowance to 75 staff officers for a total of 13,650 person/days. However, a greater number of contingent personnel were deployed to various parts of the mission area throughout the reporting period for a total of 30,576 person/days. When these contingent personnel were assigned to various locations in the performance of their duties, they were not co-located with their contingents and, therefore, did not have access to military living accommodations or rations. As a result, they were entitled to receive both meal and accommodation allowance.

12. Additional requirements of $1,640,700 under emplacement, rotation and repatriation of troops resulted from the fact that the rotation travel for contingent personnel was costed at the one-way rate instead of the round-trip rate, resulting in an overexpenditure under this heading.

13. Additional requirements of $98,500 under other travel costs were needed for the following reasons: (a) for the travel expenses of military personnel who escorted contingent personnel who had to be repatriated on medical grounds or who escorted the remains of contingent personnel who had died in the line of duty; and (b) for the travel expenses of military movement control personnel who were sent with UNAMIR civilian personnel to locate, inspect the condition of and expedite the shipment to Kigali of ex-UNOSOM II containers and accommodation units that were not arriving on schedule from the ports of Mombasa and Dar-es-Salaam.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment ..... -

14. There was no change under this heading. The amount allocated for reimbursement to troop-contributing Governments of the cost of contingent-owned equipment furnished to their contingents at the request of the United Nations has been fully obligated.

(ii) Death and disability compensation ..... -

15. There was no change under this heading. The amount allocated has been fully obligated to cover potential claims from death, disability or injury of military personnel. Seven deaths and 22 injuries were occurred during the reporting period. As at 30 October 1995, there is a pending claim for one of the deaths in the amount of $50,000. As at 31 August 1995, an amount of $1,068,300 in unliquidated obligations remains available for this purpose.

2. Civilian personnel costs

(a) Civilian police ..... 109 300

16. Annex VII contains detailed information on the planned and actual deployment of civilian police during the reporting period.

17. Savings of $153,900 were realized under mission subsistence allowance as actual deployment resulted in a total of 11,949 person/days (392 person/months), which was less than the projected total of 16,380 person/days (537 person/months). The savings under this heading would have been greater, had it not been for the following additional factor.

18. The rates for mission subsistence allowance for the reporting period were $108 per person per day for the first 30 days and $97 per person per day thereafter. When the cost estimate was prepared, it was expected that approximately 40 per cent of civilian police would be provided with accommodation and would, therefore, receive mission subsistence allowance at a lower rate of $70 per person per day. However, none of the civilian police were provided with accommodation. Information on why accommodation units were not available for this purpose is provided under budget line 3, premises/accommodation. As the civilian police were not provided with accommodation, they were entitled to receive the higher rate of mission subsistence allowance.

19. Additional requirements of $47,100 under travel costs were due to the early repatriation of 31 civilian police in February and March 1995 before their tour of duty had been completed.

20. Savings of $2,500 under clothing and equipment allowance were due to the fact that the deployment of civilian police resulted in fewer person/months than originally projected.

(b) International and local staff ..... 594 400

21. Annex VII contains detailed information on the planned and actual deployment of international and local staff, and annex VIII provides the authorized staffing, incumbency and vacancy rates for international and local staff during the reporting period.

22. While the total number of authorized posts for internationally recruited staff was not exceeded during the period, there were differences in the incumbency by grade of the posts authorized.

23. Staff deployment was higher than authorized for P-4, P-2 and Field Service levels because of the need to redeploy personnel from peace-keeping operations that were closing (the United Nations Operation in Mozambique (ONUMOZ) and UNOSOM II) to meet UNAMIR operational requirements. The re-deployment of certain experienced ex-UNOSOM II personnel to UNAMIR was of particular value.

24. The under-staffing at the P-3 level was set off by the increased number of Field Service (FS-6) staff whose salary corresponds to the P-3 level. The same situation accounted for the under-staffing of General Service (Other level) posts and for an increased number of Field Service (FS-3 and FS-2) personnel, whose salaries are equivalent.

25. Additional requirements of $92,400 under international staff salaries were due primarily to the deployment of more P-4s to the mission area than authorized (authorized 8; actual deployment up to 16). The additional P-4s were redeployed to UNAMIR from ONUMOZ and UNOSOM II, as stated above.

26. Savings of $144,000 under local staff salaries were due to an overall vacancy factor of 4 per cent during the reporting period.

27. Additional requirements of $48,700 under consultants were due to the fact that two consultants were hired for the following reasons: (a) to represent the United Nations on the International Commission of Inquiry on the Kibeho Tragedy; and (b) to provide training and preventive maintenance for the radio broadcast system in Kigali.

28. Savings of $907,500 under common staff costs were due to an overall vacancy factor of 11 per cent for internationally recruited staff and 4 per cent for locally recruited staff during the reporting period.

29. Additional requirements of $201,000 under mission subsistence allowance resulted from the fact that slightly fewer than the projected 40 per cent of internationally recruited personnel were provided with accommodations. Therefore, those staff who were not provided with accommodations received mission subsistence allowance at the full rate, resulting in an overexpenditure under this heading.

30. Additional requirements of $115,000 under other official travel resulted in part from the fact that UNAMIR civilian movement control personnel, as well as several military personnel (see para. 13 above), travelled to the ports of Mombasa and Dar-es-Salaam to locate and expedite the freight forwarding of

ex-UNOSOM II containers and accommodation units. The ex-UNOSOM II containers did not contain the items as listed on the bills of lading or were in such poor condition that they could not be salvaged. Several civilian personnel were sent to assess the contents of the containers and to establish whether or not the items were indeed required by UNAMIR.

(c) International contractual personnel ..... -

31. No provision was made under this heading.

(d) United Nations Volunteers ..... (439 900)

32. A total of 44 United Nations Volunteers were deployed during the reporting period. In accordance with a recommendation of the General Assembly that any expenditures incurred under this heading should be absorbed within the overall provision for civilian personnel costs, no funds were allotted specifically for this item.

(e) Government-provided personnel ..... -

33. No provision was made under this heading.

(f) Civilian electoral observers ..... -

34. No provision was made under this heading.

3. Premises/accommodation ..... 9 759 600

35. Additional requirements of $650,000 under rental of premises were needed for the following reasons: (a) many of the prefabricated accommodation units originally budgeted for were not purchased for the reasons stated in paragraph 39 below. In lieu of the purchase and installation of these units, the rental of additional facilities was found to be more cost-effective and less disruptive to operational activities; and (b) additional resources were needed to cover ex post facto rental of premises. After the civil war in April 1994, many Rwandan citizens fled the country. UNAMIR required premises for offices, logistics and accommodations, and the decision was made to occupy premises that had been abandoned, with the intent to sign contracts and make payments when the landlord/owners returned to the country. When the new Government of Rwanda took office, there were difficulties in establishing the rightful ownership of many of the properties as, in some instances, several persons claimed ownership for the same properties. To avoid having disputes with various landlords, UNAMIR requested that the Government of Rwanda issue declarations of ownership. Initially, the new Government did not have the capacity rapidly to adjudicate many of the claims, which led to a slow pace of confirmation and, therefore, to a delay in making rental payments. Many of these past payments were made during the reporting period, thereby resulting in an overexpenditure under this heading.

36. Savings of $310,600 under alteration and renovation of premises resulted from the fact that most of the funds under this item were not approved and allotted until late in the mandate period, thereby not leaving sufficient time

for the long lead times required for the purchase of equipment and supplies to implement the following programmed projects: (a) sealing of pavement and addition of covered work areas at logistics bases; (b) sealing of pavement and covering of work areas at the transport base; and (c) the addition of the hard-standing Trafipro Complex was only partially completed.

37. Savings of $344,300 under maintenance supplies arose as a result of the problems encountered in purchasing the equipment and supplies needed for the alteration and renovation of premises, as stated in the above paragraph. As those projects were not implemented, there was a corresponding decrease in the need for maintenance supplies.

38. Savings of $90,300 under maintenance services were realized as the following budgeted services were later performed under the provisions of the logistic support services contract: replacement of broken glass and broken door locks; furniture assembly, repairs and movement; plumbing and sanitation maintenance; pest control; ground maintenance; and janitorial services.

39. Savings of $9,666,600 under construction/prefabricated buildings were realized for the following reasons: (a) accommodations for military personnel were not purchased because of unforeseen delays in previously negotiated arrangements with the Government of Rwanda to provide the land on which to erect the accommodation units; and (b) contingent personnel had to be relocated in constructed premises in various locations, as the Government of Rwanda reclaimed public facilities that had been used previously to house troops. As this reclamation process was slow and fragmented, additional rental facilities were used to replace the previous troop accommodations as this was less disruptive to operational requirements (see para. 35 (a) above).

4. Infrastructure repairs ..... 594 000

40. Total savings of $594,000 were realized under repair of bridges ($184,000), upgrading of roads ($400,000) and upgrading of airstrips ($10,000).

41. With regard to the repair of bridges, four bridges were constructed and five bridges were repaired; further construction and repair work could not be implemented owing to prevailing conditions in Rwanda. Savings were also realized as much of the heavy timber and other supplies used in the construction and repair of bridges were transferred to UNAMIR from UNOSOM II. Additional savings under this heading were also realized as much of the work on the bridges and roads was done by force engineering personnel.

5. Transport operations ..... 5 063 100

42. Savings of $3,835,400 under purchase of vehicles resulted from the transfer to UNAMIR of 291 vehicles valued at $4.7 million from UNOSOM II and 45 vehicles valued at $550,000 from ONUMOZ. In addition, the Mission received a voluntary contribution in kind of 28 vehicles valued at $421,800 from a Member State, which was not known at the time the cost estimate was prepared. As a result of the transfer of vehicles and the receipt of the voluntary contribution in kind, the Mission only needed to procure water trucks and four-ton cargo trucks during the reporting period.

43. Additional requirements of $410,100 were needed under rental of vehicles for the following reasons: (a) in Kigali, additional fork-lifts, cranes, flat-bed trucks and low-bed trailers were needed to transport sea containers to the various sectors in Rwanda, as well as to transport all incoming vehicles from UNOSOM II and ONUMOZ; (b) in Nairobi, buses and light sedans were needed to transport staff to and from their offices; (c) also in Nairobi, flat-bed trucks were needed to transport cargo to and from the airport; and (d) there were ex post facto payments for previous vehicle rentals in Kigali during the period before the civil war. As in the case of rental of premises, difficulties were encountered in establishing the validity of many of the claims, which delayed payments until the reporting period.

44. Additional requirements of $330,900 under spare parts, repairs and maintenance were due to an aged vehicle fleet in the mission area and to the fact that many of the vehicles that had been transferred to UNAMIR from UNOSOM II and ONUMOZ needed extensive repairs and continued maintenance. Contracts for spare parts were established with five separate manufacturers and 15 separate letters of assist were negotiated with 11 troop-contributing countries to maintain contingent-owned vehicles.

45. Savings of $1,938,300 under petrol, oil and lubricants were realized due to legal difficulties encountered with the Rwandan company that had been awarded the contract for the provision of petrol, oil and lubricants to UNAMIR. In the middle of the reporting period, the company was declared non grata by the Government of Rwanda, resulting in a delay in the obligation of funds until the matter was resolved. The final settlement of the dispute occurred in the next mandate period, beginning on 10 June 1995, at which point it was too late to obligate funds pertaining to expenses incurred in the previous period. The contract was terminated and the amount owed for fuel that had been delivered to UNAMIR in the reporting period was established at $1.7 million. These charges will be included in the cost estimate for the period from 10 June to 31 December 1995.

46. Savings of $33,200 under vehicle insurance occurred as a result of recently negotiated reductions in the rates for world-wide third-party liability insurance.

6. Air operations

(a) Helicopter operations ..... 145 500

47. Savings of $145,500 under hire/charter costs ($77,200) and aviation fuel and lubricants ($68,300) resulted from the use of fewer excess flying hours than budgeted.

(b) Fixed-wing aircraft ..... (855 700)

48. Additional requirements of $1,122,300 under hire/charter costs resulted from the deployment of a CN-235 medium passenger/cargo aircraft from the beginning of the mandate period to the end of March 1995. This additional aircraft was deployed to the mission area to satisfy a heavy cargo requirement in late 1994 and early 1995 in view of the build-up in troop strength at that

time. Because of the increased troop strength, there was a corresponding need to transport large volumes of equipment and consumables. The additional costs related to the deployment of the CN-235 aircraft were offset, in part, by the fact that the AN-26 was not utilized as planned (see following paragraph).

49. Savings of $266,600 were realized under aviation fuel and lubricants as fewer flying hours were utilized. The AN-26 aircraft, which was to have been used throughout the reporting period, was grounded by the Kenyan authorities (who requested that the aircraft be registered in Kenya) in early April and was not flown after that time. As the aircraft was only in use for approximately 30 days over the entire period, considerable savings in fuel costs were realized. As a result of the grounding of the AN-26, the L-100 aircraft was put into service earlier than budgeted, with the decision to use it only when the cargo manifest justified its use.

(c) Aircrew subsistence allowance ..... (56 900)

50. Additional requirements of $56,900 were required under this heading for subsistence allowance paid to the crew of the CN-235 aircraft. This payment was consistent with the terms of the letter of assist negotiated for these fixed-wing services.

(d) Other air operation costs ..... 22 600

51. Savings of $22,600 were realized as a portion of the landing and ground handling fees due for the reporting period are expected to be presented for payment by the Government of Rwanda in the following period. If these fees had been fully paid during the reporting period, there would have been an overrun under this heading owing to increased charges.

7. Naval operations ..... -

52. No provision was made under this heading.

8. Communications

(a) Complementary communications ..... 645 300

53. Savings of $1,001,500 were realized under communications equipment. As funds under this heading were not approved and allotted until late in the mandate period, difficulties arose in completing competitive bidding procedures for major communications systems and in submitting recommendations for the approval of the Headquarters Committee on Contracts. Consequently, a number of requisitions were cancelled when it became apparent that purchase orders could not be issued by the end of the reporting period.

54. Additional requirements of $195,800 under spare parts and supplies resulted from the need to repair and maintain communications systems that had been transferred from UNOSOM II and ONUMOZ during previous mandate periods.

55. Additional requirements of $194,300 under commercial communications resulted from the fact that the cost estimate for the INMARSAT transponder lease

was based on cost-sharing between several peace-keeping operations. With the closure of UNOSOM II, the proportionate share for all other peace-keeping operations rose. For the period beginning on 10 June 1995, the monthly charge for UNAMIR was reduced because the United Nations Angola Verification Mission (UNAVEM) is now offsetting a portion of the cost.

(b) Main trunking contract .....

56. No provision was made under this heading.

9. Other equipment ..... 2 140 200

57. Savings totalling $1,944,000 were realized under office furniture ($22,300), data-processing equipment ($672,200), generators ($247,900), petrol tank plus metering equipment ($219,400), medical and dental equipment ($50,000), accommodation equipment ($228,800), miscellaneous equipment ($180,700) and refrigeration equipment ($322,700).

58. The above savings were realized primarily because most of the funds under these headings were not approved and allotted until late in the mandate. As a result, there was insufficient lead-time to procure the budgeted items during the reporting period. The savings under accommodation equipment also came about because many of the prefabricated accommodation units were not purchased as planned (see budget line heading 3, premises/accommodation).

59. Savings of $259,900 under observation equipment resulted from a considerable reduction in the negotiated price for night-observation devices, which were procured at a unit cost of $2,700 as opposed to the unit cost of $7,000 used in the cost estimate.

60. Additional requirements of $65,700 under office equipment ($47,200) and spare parts, repairs and maintenance ($18,500) resulted from costs associated with the replacement and repair of items that had been stolen or damaged during the previous mandate period, as well as for the extensive repair of ex-UNOSOM II equipment that had been transferred to UNAMIR in poor condition.

10. Supplies and services

(a) Miscellaneous services ..... 2 224 700

61. Savings of $2,016,400 under contractual services resulted from the fact that two separate logistics support services contracts, with different areas of work, were in effect during the reporting period.

62. Additional requirements of $31,500 under medical treatment and services resulted from the fact that UNAMIR provided some medical treatment and services to Rwandan citizens.

63. Savings of $243,600 under claims and adjustments resulted from delays in the finalization of claims.

(b) Miscellaneous supplies ..... (210 900)

64. Additional requirements of $445,300 under stationery and office supplies occurred primarily because of the need for larger quantities of photocopying paper than originally estimated.

65. Additional requirements of $69,900 under medical supplies were needed because of the following: (a) many military personnel arrived in the mission area without the required vaccinations and other medical necessities, such as blood supplies and ambulance supplies; and (b) UNAMIR provided some medical treatment to Rwandan citizens.

66. Additional requirements of $221,200 under sanitation and cleaning materials were due to the fact that most of the rental facilities were in a very neglected condition and required extensive cleaning to bring them up to acceptable standards.

67. Savings of $214,700 under uniform items, flags and decals were due to the following: (a) the standard issue of field caps, shoulder patches, emblems and medals were provided from reserve stock and not from additional procurement; and (b) unit costs for fragmentation jackets were slightly lower than budgeted.

68. Savings of $458,500 under field defence stores resulted from the following: (a) most of the funds under this item were approved and allotted late in the mandate period, leaving insufficient lead-time for the procurement of some budgeted items; and (b) there were reduced requirements for concertina wire, barbed wire and gabions.

69. Savings of $40,600 under operational maps resulted from the fact that it was not possible to procure the scale of maps requested by UNAMIR owing to non-availability of suppliers.

70. Additional requirements of $188,300 under quartermaster and general stores arose because some of the contingents did not come fully equipped and, consequently, the necessary supplies had to be provided by the Mission.

11. Election-related supplies and services ..... -

71. No provision was made under this heading.

12. Public information programmes ..... 552 300

72. Savings under this heading were realized as five FM transmitters, for which budgetary provision had been made, had been acquired during the previous mandate period. This was not known at the time the cost estimate was prepared.

73. The expenditure of $637,300 under this heading includes an amount of $174,500 that represents the UNAMIR share of the cost of producing the Secretary-General's "Blue Book" on peace-keeping operations, for which no provision had been made in the cost estimate.

13. Training programmes ..... 252 300

74. Savings under this heading were realized as the training programme for the integrated national police force was begun later than originally planned. The expenditure of $45,000 was incurred mostly for photocopying paper and other office supplies.

14. Mine-clearing programmes ..... 581 500

75. Savings under this heading were realized as the mine-clearing programme was not implemented owing to a decision by the Government of Rwanda that precluded an external entity from performing mine-clearing activities within the country.

15. Assistance for disarmament and demobilization ..... 529 000

76. The funds under this heading were intended to cover costs related to the disarmament and demobilization of soldiers from the Rwandese Patriotic Front, who were expected to return to Rwanda from the refugee camps outside the country. As very few such soldiers returned to Rwanda during the reporting period, no expenditures were incurred under this heading.

16. Air and surface freight ..... 636 000

77. Savings of $636,000 were realized under transport of contingent-owned equipment ($553,900) and commercial freight and cartage ($82,100), primarily because less contingent-owned equipment was transported than originally programmed.

17. Integrated Management Information System ..... -

78. There was no change under this heading.

18. Support account for peace-keeping operations ..... -

79. The amount authorized has been transferred to the support account for peace-keeping operations.

19. Staff assessment ..... 433 300

80. Savings of $433,300 under this heading are based on the actual deployment of civilian staff to the mission area.

20. Income from staff assessment ..... (433 300)

81. This amount is derived from item 19 above.

21. Voluntary contributions in kind ..... 437 800

82. Additional voluntary contributions in kind in the total amount of $437,800 were made to UNAMIR by the Republic of Korea for two 40-foot containers valued at $16,000 and for 28 vehicles valued at $421,800, as reported in annex XVIII.

ANNEX III

Revised cost estimate for the period from 10 June to 31 December 1995

Summary statement

(Thousands of United States dollars)

| | Cost estimate (1) | Increase/ (decrease) (2) | Revised cost estimate (3) |
|---|---|---|---|
| 1. Military personnel costs | | | |
| (a) Military observers | | | |
| Mission subsistence allowance | 5 779.3 | (39.9) | 5 739.4 |
| Travel costs | 401.7 | (135.7) | 266.0 |
| Clothing and equipment allowance | 35.9 | (2.5) | 33.4 |
| Subtotal | 6 216.9 | (178.1) | 6 038.8 |
| (b) Military contingents | | | |
| Standard troop cost reimbursement | 38 002.5 | (19 186.4) | 18 816.1 |
| Meal and accommodation allowance | 406.9 | - | 406.9 |
| Welfare | 600.7 | (375.2) | 225.5 |
| Rations | 17 324.1 | (9 694.6) | 7 629.5 |
| Daily allowance | 1 450.4 | (731.9) | 718.5 |
| Emplacement, rotation and repatriation of troops | 2 420.0 | 2 279.0 | 4 699.0 |
| Other official travel | - | 40.0 | 40.0 |
| Clothing and equipment allowance | 2 600.6 | (1 312.2) | 1 288.4 |
| Subtotal | 62 805.2 | (28 981.3) | 33 823.9 |
| (c) Other costs pertaining to military personnel | | | |
| Contingent-owned equipment | 2 822.2 | (792.6) | 2 029.6 |
| Death and disability compensation | 1 317.7 | (603.0) | 714.7 |
| Subtotal | 4 139.9 | (1 395.6) | 2 744.3 |
| Total, line 1 | 73 162.0 | (30 555.0) | 42 607.0 |
| 2. Civilian personnel costs | | | |
| (a) Civilian police | | | |
| Mission subsistence allowance | 1 627.6 | (36.3) | 1 591.3 |
| Travel costs | 119.7 | (21.3) | 98.4 |
| Clothing and equipment allowance | 10.1 | (1.2) | 8.9 |
| Subtotal | 1 757.4 | (58.8) | 1 698.6 |

| | | Cost estimate (1) | Increase/ (decrease) (2) | Revised cost estimate (3) |
|---|---|---|---|---|
| | (b) International and local staff | | | |
| | International staff salaries | 6 301.4 | (1 220.6) | 5 080.8 |
| | Local staff salaries | 624.9 | (50.1) | 574.8 |
| | Consultants | - | - | - |
| | Overtime | - | - | - |
| | Common staff costs | 3 805.2 | (624.0) | 3 181.2 |
| | Mission subsistence allowance | 4 078.7 | (603.7) | 3 475.0 |
| | Travel to and from the mission area | 614.8 | (614.8) | - |
| | Other official travel | 185.8 | (128.8) | 57.0 |
| | Subtotal | 15 610.8 | (3 242.0) | 12 368.8 |
| | (c) International contractual personnel | - | - | - |
| | (d) United Nations Volunteers | 2 231.1 | (424.8) | 1 806.3 |
| | (e) Government-provided personnel | - | - | - |
| | (f) Civilian electoral observers | - | - | - |
| | Total, line 2 | 19 599.3 | (3 725.6) | 15 873.7 |
| 3. | Premises/accommodation | | | |
| | Rental of premises | 1 863.0 | 898.0 | 2 761.0 |
| | Alteration and renovation of premises | 250.0 | 211.0 | 461.0 |
| | Maintenance supplies | 167.5 | 234.5 | 402.0 |
| | Maintenance services | 134.0 | 167.5 | 301.5 |
| | Utilities | 335.0 | 67.0 | 402.0 |
| | Construction/prefabricated buildings | - | 670.0 | 670.0 |
| | Total, line 3 | 2 749.5 | 2 248.0 | 4 997.5 |
| 4. | Infrastructure repairs | 500.0 | (500.0) | - |
| 5. | Transport operations | | | |
| | Purchase of vehicles | - | 196.5 | 196.5 |
| | Rental of vehicles | - | 478.4 | 478.4 |
| | Workshop equipment | 28.0 | - | 28.0 |
| | Spare parts, repairs and maintenance | 1 897.3 | (439.8) | 1 457.5 |
| | Petrol, oil and lubricants | 3 430.0 | (266.0) | 3 164.0 |
| | Vehicle insurance | 339.1 | (218.2) | 120.9 |
| | Total, line 5 | 5 654.4 | (249.1) | 5 445.3 |

| | Cost estimate (1) | Increase/ (decrease) (2) | Revised cost estimate (3) |
|---|---|---|---|
| 6. Air operations | | | |
| (a) Helicopter operations | | | |
| Hire/charter costs | 4 472.3 | (1 852.0) | 2 620.3 |
| Aviation fuel and lubricants | 385.2 | (81.2) | 304.0 |
| Positioning/depositioning costs | - | - | - |
| Resupply flights | - | - | - |
| Painting/preparation | - | - | - |
| Liability and war-risk insurance | 70.2 | (70.2) | - |
| Subtotal | 4 927.7 | (2 003.4) | 2 924.3 |
| (b) Fixed-wing aircraft | | | |
| Hire/charter costs | 4 567.7 | (1 953.7) | 2 614.0 |
| Aviation fuel and lubricants | 1 512.0 | (731.1) | 780.9 |
| Positioning/depositioning costs | - | 8.0 | 8.0 |
| Resupply flights | - | - | - |
| Painting/preparation | - | 2.0 | 2.0 |
| Liability and war-risk insurance | 569.5 | (488.4) | 81.1 |
| Subtotal | 6 649.2 | (3 163.2) | 3 486.0 |
| (c) Aircrew subsistence allowance | - | 110.7 | 110.7 |
| (d) Other air operation costs | | | |
| Air traffic control services | - | - | - |
| Landing fees and ground handling | 268.0 | 273.0 | 541.0 |
| Fuel storage containers | - | - | - |
| Subtotal | 268.0 | 273.0 | 541.0 |
| Total, line 6 | 11 844.9 | (4 782.9) | 7 062.0 |
| 7. Naval operations | - | - | - |
| 8. Communications | | | |
| (a) Complementary communications | | | |
| Communications equipment | - | - | - |
| Spare parts and supplies | 290.9 | (102.2) | 188.7 |
| Workshop and test equipment | 28.0 | (28.0) | - |
| Commercial communications | 590.4 | (124.0) | 466.4 |
| Subtotal | 909.3 | (254.2) | 655.1 |

| | Cost estimate (1) | Increase/ (decrease) (2) | Revised cost estimate (3) |
|---|---|---|---|
| (b) Main trunking contract | - | - | - |
| Total, line 8 | 909.3 | (254.2) | 655.1 |
| 9. Other equipment | | | |
| Office furniture | 20.0 | (20.0) | - |
| Office equipment | 15.0 | (2.2) | 12.8 |
| Data-processing equipment | - | - | - |
| Generators | - | - | - |
| Observation equipment | - | - | - |
| Petrol tank plus metering equipment | - | - | - |
| Medical and dental equipment | 25.0 | (25.0) | - |
| Accommodation equipment | 25.0 | (11.3) | 13.7 |
| Miscellaneous equipment | 50.0 | 60.0 | 110.0 |
| Refrigeration equipment | - | - | - |
| Field defence equipment | - | - | - |
| Water-purification equipment | 20.0 | (20.0) | - |
| Spare parts, repairs and maintenance | 167.5 | (67.0) | 100.5 |
| Total, line 9 | 322.5 | (85.5) | 237.0 |
| 10. Supplies and services | | | |
| (a) Miscellaneous services | | | |
| Audit services | 35.5 | - | 35.5 |
| Contractual services | 17 695.6 | (7 307.2) | 10 388.4 |
| Data-processing services | - | - | - |
| Security services | - | - | - |
| Medical treatment and services | 100.5 | (70.5) | 30.0 |
| Claims and adjustments | 26.8 | 23.2 | 50.0 |
| Official hospitality | 6.0 | - | 6.0 |
| Miscellaneous other services | 16.8 | (3.4) | 13.4 |
| Subtotal | 17 881.2 | (7 357.9) | 10 523.3 |

| | | Cost estimate (1) | Increase/ (decrease) (2) | Revised cost estimate (3) |
|---|---|---|---|---|
| | (b) Miscellaneous supplies | | | |
| | Stationery and office supplies | 134.0 | 134.0 | 268.0 |
| | Medical supplies | 1 219.4 | (1 079.0) | 140.4 |
| | Sanitation and cleaning materials | 167.5 | - | 167.5 |
| | Subscriptions | 3.4 | - | 3.4 |
| | Electrical supplies | - | - | - |
| | Ballistic-protective blankets for vehicles | - | - | - |
| | Uniform items, flags and decals | 222.8 | 9.0 | 231.8 |
| | Field defence stores | 227.0 | (177.0) | 50.0 |
| | Operational maps | 10.0 | (10.0) | - |
| | Quartermaster and general stores | 201.0 | (67.0) | 134.0 |
| | Subtotal | 2 185.1 | (1 190.0) | 995.1 |
| | Total, line 10 | 20 066.3 | (8 547.9) | 11 518.4 |
| 11. | Election-related supplies and services | - | - | - |
| 12. | Public information programmes | 172.7 | (85.0) | 87.7 |
| 13. | Training programmes | 123.7 | (88.7) | 35.0 |
| 14. | Mine-clearing programmes | 616.9 | (616.9) | - |
| 15. | Assistance for disarmament and demobilization | 250.0 | (250.0) | - |
| 16. | Air and surface freight | | | |
| | Transport of contingent-owned equipment | - | 3 824.0 | 3 824.0 |
| | Military airlifts | - | - | - |
| | Commercial freight and cartage | 425.0 | 990.0 | 1 415.0 |
| | Total, line 16 | 425.0 | 4 814.0 | 5 239.0 |
| 17. | Integrated Management Information System | 80.0 | (8.4) | 71.6 |
| 18. | Support account for peace-keeping operations | 1 326.9 | (275.6) | 1 051.3 |
| 19. | Staff assessment | 2 546.0 | (741.2) | 1 804.8 |
| | Gross total, lines 1-19 | 140 389.4 | (43 704.0) | 96 685.4 |
| 20. | Income from staff assessment | (2 546.0) | 741.2 | (1 804.8) |
| | Net total, lines 1-20 | 137 843.4 | (42 962.8) | 94 880.6 |
| 21. | Voluntary contributions in kind | - | - | - |
| | Total net resources | 137 843.4 | (42 962.8) | 94 880.6 |

ANNEX IV

Revised cost estimate for the period from 10 June to 31 December 1995

Supplementary information

## I. COST PARAMETERS

1. The revised cost estimate for the 6.7-month period ending 31 December 1995 was calculated, where applicable, on the basis of the cost parameters indicated below.

### A. Mission subsistence allowance

2. Mission subsistence allowance will be paid to all military observers, civilian police and United Nations international civilian staff at the following rates, which have been in effect since 1 April 1994. For Kigali and Nairobi: (a) $108 per person per day for the first 30 days; and (b) $97 per person per day thereafter. Where accommodation is provided, the rate is $70 per person per day; and where accommodation and meals are provided, the rate is $40 per person per day. The above rates are subject to supplements of 10 and 25 per cent for civilian staff at the D-1/D-2 and ASG/USG levels, respectively. The cost estimate has been prepared on the basis of the following: (a) military observers: an average of 40 observers will be provided with accommodation only throughout the period; (b) civilian police: none will be provided with accommodation or meals; and (c) international civilian staff: 40 per cent of staff will be provided with accommodation only.

### B. Meal and accommodation allowance for staff officers

3. Staff officers are entitled to meal and accommodation allowance as follows: (a) for accommodation, reimbursement is based on the actual expenses incurred up to a maximum of $45 per day for the first 30 days and $30 per day thereafter, subject to the presentation of receipts; and (b) reimbursement for meal allowance is based on $35 per day for the first 30 days and $25 per day thereafter. The cost estimate is based on the assumption that staff officers will be provided with accommodation; provision is therefore made for meal allowance only.

### C. Travel costs

4. The travel of military observers and civilian police to the mission area has been calculated at an average of $2,660 per person per round trip, based on actual recent expenditures.

5. Travel for the rotation of military contingent personnel, by group travel arrangements, has been calculated at an average cost of $840 per person per round trip, based on actual recent expenditures.

6. The travel of international civilian personnel to the mission area has been calculated at an average cost of $5,800 per person per round trip (basic air fare $3,500 and 100 kilograms of unaccompanied baggage ($2,300)), based on actual recent expenditures.

### D. Standard troop cost reimbursement

7. Reimbursement to Governments is based on the existing standard rates set by the General Assembly in its resolution 45/258 of 3 May 1991 at $988 per person per month for basic pay, all ranks; $291 per person per month for a limited number of specialists; and $70 per person per month for usage factor in respect of personal clothing, gear and equipment, including $5 per person per month for personal weaponry and ammunition.

### E. Civilian personnel costs

8. The authorized civilian staffing level for UNAMIR consists of a total of 212 international civilian staff (48 Professional category and above, 62 Field Service, 7 General Service (Principal level), 95 General Service and related categories), 186 local staff and 74 United Nations Volunteers.

9. Salaries and common staff costs for international staff are net of staff assessment and are based on New York standard costs except for staff appointed for the Mission. Salaries and common staff costs of local staff are based on the local salary scales established for Kigali and Nairobi.

10. The implementation of exceptional measures (hazard pay) for Rwanda was discontinued with effect from 1 March 1995.

## II. REQUIREMENTS

| | United States dollars |
|---|---|

### 1. Military personnel costs

#### (a) Military observers

11. The authorized level of military observers for UNAMIR remains at 320. The military observer component of UNAMIR consists of a headquarters unit located in Kigali, which is responsible for operations, planning, personnel administration, logistics and humanitarian activities; and teams of observers deployed in the following 10 locations: Byumba, Kibungo, Gitarama, Gikongoro, Kibuye, Cyangugu, Gisenyi, Ruhengeri, Butare and Kigali.

12. The schedule for military observers is contained in annex IX. As at 30 September 1995, 288 military observers were in the mission area. As it is not certain if the remaining 32 military observers will be deployed, the cost estimate makes provision for a maximum of 288 observers during the period.

(i) Mission subsistence allowance ..... 5 739 400

13. The cost estimate provides for mission subsistence allowance for a maximum of 288 observers for a total of 61,111 person/days (2,004 person/months), as per the schedule provided in annex IX and as per the rates specified in paragraph 2 above. The cost estimate is based on an average of 40 military observers being provided with accommodation throughout the period.

(ii) Travel costs ..... 266 000

14. Provision is made for round-trip travel costs for the rotation of 100 military observers at the rate specified in paragraph 4 above.

(iii) Clothing and equipment allowance ..... 33 400

15. Provision is made for clothing and equipment allowance at a rate of $200 per annum per observer, costed for a total of 2,004 person/months.

(b) Military contingents

16. In accordance with Security Council resolution 997 (1995), the UNAMIR military force strength would be reduced from 5,500 troops to 2,330 by 8 September 1995 and to 1,800 by 8 October 1995. Annex IX provides a detailed monthly schedule for the withdrawal of military contingents. As at 30 September 1995, there were 1,836 contingent personnel in the mission area.

(i) Standard troop cost reimbursement ..... 18 816 100

17. Provision is made for reimbursement to troop-contributing Governments for pay and allowances for contingent personnel at the rates specified in paragraph 7 above and in accordance with the schedule shown in annex IX. The cost estimate provides for pay and allowances at the standard rate of $988 per person per month for all ranks for a total of 561,351 person/days (18,405 person/months) ($18,184,100), plus a supplementary $291 for a limited number of specialists, consisting of 10 per cent of infantry personnel ($471,400) and 25 per cent of logistics and support units ($160,600).

(ii) Meal and accommodation allowance ..... 406 900

18. Provision is made for payment of a meal allowance to 75 staff officers for a total of 15,375 person/days at the rates specified in paragraph 3 above. As the staff officers will be provided with accommodation, no provision is made for accommodation allowance.

(iii) Welfare ..... 225 500

19. Provision is made to pay troops for recreational leave at a rate of $10.50 per day for up to seven days of recreational leave taken during a six-month period of service, prorated for the period from 10 June to 31 December 1995. In view of the reduction of troops, no provision is made for other welfare activities.

(iv) Rations ..... 7 629 500

20. Provision is made to supply rations to contingent personnel for a total of 545,976 person/days (561,351 minus 15,375 person/days for 75 staff officers who will receive a meal allowance) ($5,809,100). The cost estimate of $5,809,100 is broken down as follows: (a) for the period from 10 June to 4 July 1995, costs are based on the provisions included in a letter of assist signed with a Member State ($2,193,100); and (b) for the period from 5 July to 31 December 1995, the United Nations entered into a commercial contract for the provision of rations. The costs for this period total $3,616,000 and are based on the average monthly troop strength in effect and on the following pricing schedule as contained in the contract:

| Troop strength | Average of all locations<br>$ |
|---|---|
| 1,400-1,999 | 8.82 |
| 2,000-2,799 | 8.49 |
| 2,800-3,399 | 8.25 |
| 3,400-5,399 | 7.92 |
| 5,400-7,399 | 7.38 |
| 7,400+ | N/A |

21. Provision is also made for bottled water (including transport) at a cost of $1.90 per person per day costed for 545,976 person/days ($1,037,400). The provision of water to military contingents is not included as part of the rations contract.

22. The cost estimate also provides for $586,000 for freight costs related to the shipment of rations and composite rations transferred to UNAMIR from UNOSOM II ($410,200) and ONUMOZ ($175,800). Additional provision is made for $197,000 for the procurement of 33,000 units of composite rations in order to bring ration levels up to a 20-day reserve.

(v) Daily allowance ..... 718 500

23. Provision is made for a daily allowance for incidental personal expenses to be paid to all contingent personnel at a rate of $1.28 per person per day for a total of 561,351 person/days.

(vi) Emplacement, rotation and repatriation of troops ..... 4 699 000

24. Provision is made for round-trip travel costs for the rotation of 3,099 contingent personnel ($2,603,200) and for one-way travel costs for the repatriation of 4,990 contingent personnel ($2,095,800) at the rate specified in paragraph 5 above.

(vii) Other travel costs ..... 40 000

25. Provision is made for trips to be made by four movement control personnel to the ports of Mombasa and Dar-es-Salaam to inspect ex-UNOSOM II containers. This exercise began in the previous mandate period and is expected to continue through October 1995.

(viii) Clothing and equipment allowance ..... 1 288 400

26. Provision is made for reimbursement to Governments of a usage factor for all items of personal clothing, gear and equipment issued by those Governments to their military personnel at a standard rate of $65 per person per month plus $5 per person per month for personal weapons and ammunition for a total of 18,405 person/months.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment ..... 2 029 600

27. Provision is made for reimbursement to troop-contributing Governments of the cost of contingent-owned equipment and consumables, valued at $77,430,700, which are furnished to their contingents at the request of the United Nations ($2 million).

28. As at 31 August 1995, an amount of $2,576,800 in unliquidated obligations remained available for this purpose. As at 30 September 1995, one pending claim amounted to $6,650,800.

29. Additional provision is made for the extension of lease for six armoured personnel carriers with spares ($29,600). The six armoured personnel carriers include four special-purpose vehicles (three recovery carriers and one ambulance carrier).

(ii) Death and disability compensation ..... 714 700

30. The cost estimate provides for reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNAMIR, based on an average annual payment of $40,000. The cost estimate is calculated at 1 per cent of the

average monthly strength for military observers, contingent personnel and civilian police. As at 31 August 1995, an amount of $1,068,300 in unliquidated obligations remained available for this purpose.

2. Civilian personnel costs

(a) Civilian police

31. The authorized level of civilian police for UNAMIR remains at 120. The civilian police headquarters is located at Kigali and there are teams of civilian police in the following 10 locations: Byumba, Kibungo, Gitarama, Gikongoro, Kibuye, Cyangugu, Gisenyi, Ruhengeri, Butare and Kigali.

32. The schedule for civilian police is contained in annex IX. As at 30 September 1995, 87 civilian police were in the mission area. As it is not certain if the remaining 33 civilian police will be deployed, the cost estimate makes provision for a maximum of 87 civilian police during the period.

(i) Mission subsistence allowance ..... 1 591 300

33. Provision is made for mission subsistence allowance for a maximum of 87 civilian police for a total of 16,279 person/days (534 person/months), as per the schedule provided in annex IX and as per the rates specified in paragraph 2 above.

(ii) Travel costs ..... 98 400

34. Provision is made for the round-trip travel costs for the rotation of 37 civilian police at the rate specified in paragraph 4 above.

(iii) Clothing and equipment allowance ..... 8 900

35. Provision is made for a clothing allowance for civilian police at the rate of $200 per annum per civilian policeman, costed for a total of 534 person/months.

(b) International and local staff

36. The cost estimate provides for a total of 398 posts at the beginning of the period as follows: 212 international civilian posts (48 Professional category and above, 62 Field Service and 102 General Service and related categories) and 186 locally recruited posts. The numbers of international and local staff will be gradually reduced throughout the period as per the withdrawal schedule shown in annex IX.

(i) International staff salaries ..... 5 080 800

37. The cost estimate provides for the salaries of up to 212 international staff (48 Professional category and above, 62 Field Service and 102 General Service and related categories) based on the withdrawal schedule shown in annex IX and on the standard cost rates referred to in paragraph 9 above and as detailed in annex XI.

38. The cost estimate makes provision for an additional two D-1 posts, within the authorized level of 48 posts in the Professional category and above. The two D-1 posts are for the Liaison Officer in Kinshasa and for the Civilian Police Commissioner. The related job descriptions are provided in annex X.

(ii) Local staff salaries ..... 574 800

39. The cost estimate provides for the salaries of up to 186 locally recruited staff based on the withdrawal schedule shown in annex IX and on the local salary scales referred to in paragraph 9 above and as detailed in annex XI.

(iii) Consultants ..... -

40. No provision is made under this heading.

(iv) Overtime ..... -

41. No provision is made under this heading.

(v) Common staff costs ..... 3 181 200

42. The calculation of common staff costs for international staff ($3,062,700) and local staff ($118,500) is based on the standard scales referred to in paragraph 9 above and as detailed in annex XI.

(vi) Mission subsistence allowance ..... 3 475 000

43. Provision is made for mission subsistence allowance for up to 212 international staff based on the withdrawal schedule shown in annex IX and as detailed in annex XI. The cost estimate is based on 40 per cent of international staff being provided with accommodation.

(vii) Travel to and from the mission area ..... -

44. No provision is made under this heading.

(viii) Other official travel ..... 57 000

45. The cost estimate provides for seven official trips between New York and the mission area at an average cost of $6,000 per trip, including subsistence allowance ($42,000). Additional provision is made for travel within Rwanda and between neighbouring countries ($15,000). These local trips include trips to be made by UNAMIR civilian personnel (along with military movement control personnel) to the ports of Mombasa and Dar-es-Salaam to inspect ex-UNOSOM II containers. This exercise began in the previous mandate period and is expected to continue through October 1995.

(c) International contractual personnel ..... -

46. No provision is made under this heading.

(d) United Nations Volunteers ..... 1 806 300

47. The authorized level of United Nations Volunteers for UNAMIR is 74. The cost estimate provides for up to 70 volunteers, who will be working as support staff in administrative and technical positions, at a monthly cost of $4,023 per volunteer in accordance with the schedule shown in annex IX.

(e) Government-provided personnel ..... -

48. No provision is made under this heading.

(f) Civilian electoral observers ..... -

49. No provision is made under this heading.

3. Premises/accommodation

(a) Rental of premises ..... 2 761 000

50. Provision is made for the rental of offices, warehouses, workshops and land for contingents, at monthly rental rates as detailed in annex XIII ($2,680,000).

51. Rental costs increased in the previous mandate period, as explained in the supplementary information on the financial performance report contained in annex II to the present report. This trend is expected to continue throughout the current period. The cost increase is attributable to the following: (a) additional premises were rented in lieu of the purchase and installation of prefabricated accommodation units; (b) the escalation of rents in the mission area; and (c) premises that were previously provided free of charge to the United Nations will carry a rental charge upon contract renewal.

52. Additional provision is made for ex post facto rental payments totalling $81,000 for the periods from October 1993 to March 1994 and from July to December 1994 in respect of the Amahoro Hotel, which was used as the previous UNAMIR headquarters ($19,800), and for the Amahoro Stadium for the periods from October 1993 to March 1994 and from July 1994 to January 1995 ($61,200). The bills for the use of these premises have been presented during the current period.

(b) Alteration and renovation of premises ..... 461 000

53. The cost estimate provides for alterations to rental premises throughout the mission area that had been re-configured for use by UNAMIR personnel during previous mandate periods. The rental contracts for these premises require that they be returned in good condition and in their original configuration.

54. The breakdown of requirements is as follows:

| | Estimated cost $ |
|---|---|
| Kigali | |
| Civilian Police Military Academy | 100 000 |
| Kigali Hospital | 52 000 |
| Gako Camp | 24 000 |
| Transport Workshop | 22 000 |
| Communications Compound | 65 000 |
| Amahoro Hotel | 9 000 |
| India Battalion | 9 000 |
| India Battalion (Headquarters) | 40 000 |
| Military Observer Headquarters | 20 000 |
| Outside Kigali | |
| Various locations occupied by contingents and military observers | 120 000 |
| Total | 461 000 |

(c) Maintenance supplies ..... 402 000

55. Provision is made for maintenance supplies and construction materials required for all premises. Requirements include glazing materials, electrical fittings, plumbing and sanitation fittings, doors and security supplies, costed at an average of $60,000 per month. The average monthly cost for the previous period was $67,600.

(d) Maintenance services ..... 301 500

56. Provision is made for maintenance services for all premises at an estimated cost of $45,000 per month. Services include pest control and removal of sewage, solid waste and garbage. The average monthly cost for the previous period was $5,000, but requirements for the current period are expected to be much higher because, while some of these services were covered under the logistic support services contract during the last mandate, the new service contract does not provide for them, thus requiring use of local contractors to provide these services.

(e) Utilities ..... 402 000

57. Provision is made for water and electricity charges for all premises and for fuel for generators for use at locations throughout the mission area at an average cost of $60,000 per month. While expenditures in the last period averaged $50,400 per month, owing to the recovering administrative infrastructure in Rwanda, billings for utility charges have been delayed and many bills from the previous mandate period are expected to be presented for payment during the current period.

(f) Construction/prefabricated buildings ..... 670 000

58. According to the terms of the logistic support service contract, the United Nations is responsible for providing housing for 160 contractual personnel (150 regularly assigned and 10 transient personnel). In order to provide the required accommodation, a camp was constructed adjacent to the Amahoro Hotel. The target date for completion and occupancy of the camp is 31 October 1995.

59. The cost estimate for the construction of the camp was originally expected to be $1,579,000. However, as it was possible to obtain some of the building materials from other peace-keeping operations, provision is made for the balance of the requirement for materials and for labour in the total amount of $670,000. The breakdown of costs is as follows: (a) construction materials not available from other peace-keeping operations ($200,000); and (b) local labour costs ($470,000).

4. Infrastructure repairs ..... -

60. No provision is made under this heading.

5. Transport operations

(a) Purchase of vehicles ..... 196 500

61. Provision is made for the purchase of one specialized 10-ton crane ($166,900). This is a wheeled mobile crane that can be deployed to the sectors. In view of the redeployment of contingent troops to different sectors during this period, the crane is required to move generators needed for electrical power and communications support. Later in the period, it will be used in the withdrawal of contingent-owned equipment from the sectors to Kigali. Additional provision is made for three 1-ton drop-side pick-up trucks ($29,600).

62. The mobile crane and the three drop-side pick-up trucks cannot be provided by the remaining troop-contributing countries. They are not available for rental in the mission area, nor are there any similar-type vehicles available for transfer from other peace-keeping operations in the region.

(b) Rental of vehicles ..... 478 400

63. Provision is made for the local rental or government lease of the following vehicles: (a) four 4-ton trucks to move water, food and supplies from Kigali to the contingents located in the sectors for the period from 10 June to

31 December 1995 ($116,000); (b) one 45-ton crane, one 23-ton crane, one 3-ton crane and one container lifter truck to be used for the lifting of containers and vehicles in Kigali and in the sectors and for warehousing operations in Kigali for the period from 10 June to 31 December 1995 ($170,100); and (c) water trucks and water distribution equipment for the period from 10 June to 18 October 1995 ($192,300).

(c) Workshop equipment ..... 28 000

64. Provision is made for replacement of miscellaneous workshop and test equipment and tools ($25,000), plus related freight charges ($3,000).

(d) Spare parts, repairs and maintenance ..... 1 457 500

65. Provision is made for the purchase of spare parts, repairs and regular maintenance for the following: 719 United Nations-owned vehicles; 392 contingent-owned vehicles; and 15 United Nations-owned armoured personnel carriers. There are currently 80 United Nations armoured personnel carriers in the mission area, 59 of which are United Nations-owned and 21 of which are leased. There are sufficient spares in stock for the 59 United Nations-owned carriers and six of the leased carriers to be provided with spares. Provision is therefore made under this heading for spares for the remaining 15 leased armoured personnel carriers only; and 38 contingent-owned armoured personnel carriers. Annex XIV provides an inventory of United Nations-owned vehicles currently in the mission area.

66. The cost estimate is based on a rate of $110 per vehicle per month for United Nations-owned vehicles, costed for 6.7 months ($529,900), and on $350 per vehicle per month for contingent-owned vehicles, costed for an average of four months ($548,800). Additional provision is made for spare parts for 53 armoured personnel carriers (15 United Nations-leased and 38 contingent-owned), at a rate of $1,500 per vehicle per month, costed for 6.7 months for United Nations armoured personnel carriers ($150,800) and for 4 months for contingent-owned carriers ($228,000).

(e) Petrol, oil and lubricants ..... 3 164 000

67. Provision is made for fuel costs totalling $1,330,900 for 719 United Nations-owned vehicles ($436,300), 80 United Nations-owned/leased armoured personnel carriers ($145,600), 392 contingent-owned vehicles ($707,800) and 38 contingent-owned armoured personnel carriers ($41,200). The cost estimate is based on an average daily fuel consumption of 2 gallons per vehicle per day for the United Nations-owned vehicles, 6 gallons per vehicle per day for United Nations-owned/leased and contingent-owned armoured personnel carriers and 10 gallons per vehicle per day for contingent-owned vehicles, at a cost of $1.48 per gallon. The cost estimate is based on United Nations-owned vehicles and United Nations-owned/leased armoured personnel carriers being in the mission area throughout the period, and on contingent-owned vehicles and armoured personnel carriers being in the mission area for an average of four months. The calculations are as follows:

| | | | | $ |
|---|---|---|---|---|
| 719 veh. | x 205 days | x $1.48/gal. | x 2 gal./day = | 436 300 |
| 80 APCs | x 205 days | x $1.48/gal. | x 6 gal./day = | 145 600 |
| 392 veh. | x 122 days | x $1.48/gal. | x 10 gal./day = | 707 800 |
| 38 APCs | x 122 days | x $1.48/gal. | x 6 gal./day = | 41 200 |
| | | | | 1 330 900 |

68. Provision is also made for the cost of oil and lubricants at 10 per cent of the cost of fuel ($133,100).

69. Additional provision is made for the cost of ex post facto payments for petrol, oil and lubricants totalling $1,700,000 from the mandate period ending on 9 June 1995. As stated in the financial performance report for the period from 10 December 1994 to 9 June 1995, the payment for these supplies was brought forward to the mandate period beginning on 10 June 1995.

(f) Vehicle insurance ..... 120 900

70. Provision is made for the cost of third-party liability insurance at a rate of $285 per vehicle per annum for 392 contingent-owned vehicles and 118 armoured personnel carriers (80 United Nations-owned/leased and 38 contingent-owned) and at $168 for 719 United Nations-owned commercial vehicles. The cost estimate provides coverage for 719 United Nations-owned vehicles ($67,400) and 80 United Nations-owned/leased armoured personnel carriers ($12,700) costed for 6.7 months and for 392 contingent-owned vehicles ($37,200) and 38 contingent-owned armoured personnel carriers ($3,600) costed for an average of 4 months.

6. Air operations

(a) Helicopter operations

71. The cost estimate provides for five B-212 helicopters for a total of 29.5 aircraft/months with deployment dates as listed below. The helicopters will be used for medical evacuation, reconnaissance and logistics resupply:

(a) Five B-212 (medium, civilian-type): 10 June-31 October 1995;

(b) Three B-212 (medium, civilian-type): 1 November-31 December 1995.

72. A detailed breakdown of hire/charter charges and fuel costs is provided in annex XV.

(i) Hire/charter costs ..... 2 620 300

73. The cost estimate provides for the rental of B-212 helicopters for a total of 29.5 aircraft/months, as detailed in annex XV.

(ii) Aviation fuel and lubricants ..... 304 000

74. The cost estimate is based on the cost of aviation fuel at $1.22 per gallon, as detailed in annex XV ($276,400). Provision is also made for lubricants at 10 per cent of the cost of aviation fuel ($27,600).

(iii) Positioning/depositioning costs ..... -

75. No provision is made under this heading as these charges are included in the monthly basic hire cost.

(iv) Resupply flights ..... -

76. No provision is made under this heading.

(v) Painting/preparation ..... -

77. No provision is made under this heading.

(vi) Liability and war-risk insurance ..... -

78. No provision is made under this heading.

(b) Fixed-wing aircraft

79. Provision is made for the lease of one B-200 and one L-100 aircraft to be used throughout the period for passenger and cargo transport. A detailed breakdown of costs for hire/charter, fuel, positioning/depositioning and painting/preparation charges and for war-risk insurance is detailed in annex XV.

(i) Hire/charter costs ..... 2 614 000

80. Provision is made for the rental of one B-200 and one L-100 aircraft for 6.7 aircraft/months each, as detailed in annex XV ($2,507,500), and for the UNAMIR share of a leased Falcon 900 aircraft for one week for the Secretary-General's visit to UNAMIR and UNAVEM ($106,500).

(ii) Aviation fuel and lubricants ..... 780 900

81. The cost estimate is based on the cost of aviation fuel at $1.22 per gallon for the B-200 and L-100 aircraft, as detailed in annex XV ($709,900). Provision is also made for lubricants at 10 per cent of the cost of aviation fuel ($71,000).

(iii) Positioning/depositioning costs ..... 8 000

82. Provision is made for positioning/depositioning costs for the B-200 aircraft.

(iv) Resupply flights ..... -

83. No provision is made under this heading.

(v) Painting/preparation ..... 2 000

84. Provision is made for painting costs for the B-200 aircraft.

(vi) Liability and war-risk insurance ..... 81 100

85. Provision is made for additional liability and war-risk insurance for the L-100 aircraft, as stipulated in the contract.

(c) Aircrew subsistence allowance ..... 110 700

86. Provision is made for aircrew subsistence allowance in respect of the five B-212 helicopters, as stipulated in the contract.

(d) Other air operation costs

(i) Air traffic control services ..... -

87. No provision is made under this heading.

(ii) Landing fees and ground handling ..... 541 000

88. Provision is made for landing and ground handling fees totalling $541,000 for helicopters ($221,100) and fixed-wing aircraft ($319,900). The cost estimate includes payment for fees incurred in the previous mandate period, for which invoices have been submitted in the current period, as well as for fees to be incurred in the current period. The following is a breakdown of costs:

| | $ |
|---|---|
| Helicopter operations | |
| Landing fees, Kigali | 80 400 |
| Ramp/facility rental, Kigali | 136 360 |
| Airport vehicle user fee | 3 000 |
| Landing fees, Bujumbura | 1 340 |
| Subtotal | 221 100 |
| Fixed-wing operations | |
| Handling fees, Nairobi | 48 900 |
| Landing/parking fees, Nairobi | 53 600 |
| Ramp/facility rental, Nairobi | 43 550 |
| Handling fees, Kigali | 67 000 |
| Landing fees, Kigali | 71 300 |
| Landing fees, Bujumbura | 5 360 |
| Other handling fees | 6 740 |
| Other landing fees | 13 400 |
| Overflight fees | 10 050 |
| Subtotal | 319 900 |

(iii) Fuel storage containers ..... -

89. No provision is made under this heading.

7. Naval operations ..... -

90. No provision is made under this heading.

8. Communications

(a) Complementary communications

(i) Communications equipment ..... -

91. No provision is made under this heading.

(ii) Spare parts and supplies ..... 188 700

92. Provision is made for the cost of spare parts and supplies required for both United Nations-owned and contingent-owned equipment in the mission area, valued at $4,224,000. The cost estimate is calculated at 8 per cent per annum of the equipment value, prorated for 6.7 months.

(iii) Workshop and test equipment ..... -

93. No provision is made under this heading.

(iv) Commercial communications ..... 466 400

94. Provision is made for: (a) lease of a satellite transponder for operating the United Nations-owned satellite communications equipment ($125,000); and (b) charges for the use of INMARSAT terminals and for a satellite licence for Nairobi ($261,000). Additional provision is made for telephone, telex and fax charges at an average cost of $10,000 per month ($67,000) and for pouch services, at an average cost of $2,000 per month ($13,400). The breakdown of costs is as follows:

| Description | Number of months | Monthly rental | Total cost |
|---|---|---|---|
| | | | $ |
| Transponder lease | 6.7 | - | 125 000 |
| INMARSAT "A" | 6.7 | 10 000 | 67 000 |
| INMARSAT "C" | 6.7 | 21 600 | 144 720 |
| INMARSAT "M" | 6.7 | 7 200 | 48 240 |
| Satellite licence (Nairobi) | 6.7 | 149 | 998 |
| Telephone, telex and fax charges | 6.7 | 10 000 | 67 000 |
| Pouch services | 6.7 | 2 000 | 13 400 |
| Total | | | 466 358 |

(b) Main trunking contract ..... -

95. No provision is made under this heading.

9. Other equipment

(a) Office furniture ..... -

96. No provision is made under this heading.

(b) Office equipment ..... 12 800

97. Provision is made for replacement parts needed for photocopiers.

(c) Data-processing equipment ..... -

98. No provision is made under this heading.

(d) Generators ..... -

99. No provision is made under this heading.

(e) Observation equipment ..... -

100. No provision is made under this heading.

(f) Petrol tank and metering equipment ..... -

101. No provision is made under this heading.

(g) Medical and dental equipment ..... -

102. No provision is made under this heading.

(h) Accommodation equipment ..... 13 700

103. Provision is made for the following replacement items for contingent personnel: 300 folding cots ($11,300) and 150 jerry cans ($2,400).

(i) Miscellaneous equipment ..... 110 000

104. Provision is made for equipment required for the Trafipro Complex, which serves as the UNAMIR logistics headquarters. The cost estimate provides for equipment that is currently not in sufficient supply, such as fire-fighting equipment ($25,000), air conditioners and fans ($75,000) and safety equipment and tools ($10,000).

(j) Refrigeration equipment ..... -

105. No provision is made under this heading.

(k) Field defence equipment ..... -

106. No provision is made under this heading.

(l) Water-purification equipment ..... -

107. No provision is made under this heading.

(m) Spare parts, repairs and maintenance ..... 100 500

108. Provision is made for the purchase of spare parts for equipment not covered elsewhere, and includes data-processing equipment, generators, office, accommodation and medical equipment, at an average cost of $15,000 per month. The expenditure for the previous period averaged $28,000 per month.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services ..... 35 500

109. Provision is made to cover the cost of external audit services throughout the period.

(ii) Contractual services ..... 10 388 400

110. Provision is made for the continuation of the logistic support service contract ($7,691,000). The cost estimate is based on the work assignments scheduled for implementation during the period. Among the main services and activities to be provided by the contractor are the following: water distribution, construction and maintenance, fuel operations, equipment maintenance, general service support, warehousing management, ground transportation, airfield operation and sector coordination.

111. Additional provision is made for the following contractual services that will not be covered under the logistic support service contract: security services in Nairobi and Kigali; cleaning services in Nairobi; cleaning services for the Belgian Village; and trash removal in Kigali and in the sectors, at an average cost of $55,000 per month ($368,500).

112. The cost estimate also includes provision for contractual services related to hospital services. With the departure of the Australian Medical Contingent in mid-August 1995, there was a need to provide hospital services for military and civilian personnel. A letter of assist was signed with the Government of Norway to provide medical services to UNAMIR, including personnel and equipment, at a total cost of $2,328,900. The breakdown of costs is as follows: equipment, supplies and transport ($996,400); salaries and other staff costs ($1,120,800); and administrative costs ($211,700).

(iii) Data-processing services ..... -

113. No provision is made under this heading.

(iv) Security services ..... -

114. No provision is made under this heading.

(v) Medical treatment and services ..... 30 000

115. Provision is made for medical treatment and airlifting to hospitals outside the mission area in those cases which are beyond the capability of the Mission, based on an estimate of two evacuations at a cost of $15,000 each.

(vi) Claims and adjustments ..... 50 000

116. Provision is made to satisfy miscellaneous claims and adjustments arising from the day-to-day operation of the Mission, except for third-party vehicle accident claims, which are covered under the vehicle insurance policy.

(vii) Official hospitality ..... 6 000

117. Provision is made for limited hospitality to government officials, local dignitaries and official delegations.

(viii) Miscellaneous other services ..... 13 400

118. Provision is made for the cost of miscellaneous services, including bank charges, legal fees and postage of military personnel, at an average cost of $2,000 per month. The average expenditure for the previous period was $3,100 per month.

(b) Miscellaneous supplies

(i) Stationery and office supplies ..... 268 000

119. Provision is made for the purchase of stationery and other office supplies, at an average cost of $40,000 per month. The average expenditure for the previous period was $94,200 per month, but usage is expected to be considerably lower during the current period.

(ii) Medical supplies ..... 140 400

120. Provision is made for recurrent costs for medical supplies at an average cost of $12,000 per month ($80,400). Additional provision is made for the cost of vaccines for contingents that did not come with the required inoculations ($60,000).

(iii) Sanitation and cleaning materials ..... 167 500

121. Provision is made for the cost of sanitation and cleaning materials for all premises, at an average cost of $25,000 per month. The average expenditure for the previous period was $61,900 per month, but the requirement for these supplies is expected to be considerably lower during the current period, because most of the premises have already undergone extensive cleaning.

(iv) Subscriptions ..... 3 400

122. Provision is made for the cost of subscriptions, newspapers, periodicals, airline guides, technical manuals and legal documents, at a rate of $500 per month.

(v) Electrical supplies ..... -

123. No provision is made under this heading.

(vi) Ballistic-protective blankets for vehicles ..... -

124. No provision is made under this heading.

(vii) Uniform items, flags and decals ..... 231 800

125. Provision is made for the purchase of standard issues of field caps, shoulder patches, emblems and medal sets for 3,099 military contingent personnel, 100 military observers and 37 civilian police, at a cost of $35 per set ($113,300).

126. Additional provision is made for the replenishment of reserve stock used by all peace-keeping operations for items such as medals, berets, badges, flags and decals ($118,500). As stated in the financial performance report for the period from 10 December 1994 to 9 June 1995, previous UNAMIR requirements for these items were provided from reserve stock, thereby resulting in savings under this heading at that time.

(viii) Field defence stores ..... 50 000

127. Provision is made for ongoing repairs and improvements to fences and other security arrangements in contingent locations.

(ix) Operational maps ..... -

128. No provision is made under this heading.

(x) Quartermaster and general stores ..... 134 000

129. Provision is made for household items required for the military contingents, such as paper products, garbage bags and water and fuel cans, at an average cost of $20,000 per month. The expenditure for the previous period averaged $61,400 per month, but consumption of such items is expected to be lower during the current period because of the downsizing of the Mission's military component.

11. Election-related supplies and services ..... -

130. No provision is made under this heading.

12. Public information programmes ..... 87 700

131. In support of the five radio transmitters located at Kigali, Karongi, Byumba, Kibungo and Gikongoro, and the remote broadcast van, provision is made for technical maintenance (inclusive of spare parts), based on 10 per cent of the purchase price of the equipment ($54,200).

132. Additional provision is made for supplies related to the operation of the UNAMIR radio station. The cost estimate includes provision for items such as paper, tapes and fuel for the generators that run the FM transmitters, at a cost of $5,000 per month ($33,500).

13. Training programmes ..... 35 000

133. Provision is made for equipment and supplies in support of the training of the local police force. The cost estimate includes the cost of video cameras/players and television sets, as well as miscellaneous office, cleaning and maintenance supplies for the training school.

14. Mine-clearing programmes ..... -

134. No provision is made under this heading.

15. Assistance for disarmament and demobilization ..... -

135. No provision is made under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment ..... 3 924 000

136. Provision is made for the transport of contingent-owned equipment, as per the following breakdown of costs: (a) consolidation of contingent-owned assets in Kigali ($140,000); and (b) shipment of equipment belonging to the following contingents: Australia ($1,032,000); Ethiopia ($1,986,000); Senegal/Tunisia ($390,000); Zambia ($138,000); and Ghana ($138,000).

(b) Military airlifts ..... -

137. No provision is made under this heading.

(c) Commercial freight and cartage ..... 1 415 000

138. Provision is made for commercial freight and cartage costs as follows:

(a) Costs related to the ongoing shipment of goods such as medical and other supplies and equipment into and within Rwanda ($500,000);

(b) Costs totalling $915,000 related to the movement and transport of United Nations-owned equipment in view of the downsizing of the military contingents, as follows:

| Description | $ |
|---|---|
| 30 semi-trailers for the shipment of armoured personnel carriers at a cost of $10,000 each | 300 000 |
| Freight forwarding costs for approximately 210 vehicles | 315 000 |
| Movement of 100 containers at a cost of $3,000 each | 300 000 |
| Total | 915 000 |

17. Integrated Management Information System ..... 71 600

139. Provision is made for a proportional share of the 1995 financing of the Integrated Management Information System.

18. Support account for peace-keeping operations ..... 1 051 300

140. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made hereunder based on 8.5 per cent of the total cost for salaries, common staff costs and travel of civilian staff members in the mission area.

19. Staff assessment ..... 1 804 800

141. Staff costs have been shown on a net basis under budget line item 2 (b). The estimates under this heading represent the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (1 804 800)

142. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNAMIR budget.

ANNEX V

Revised cost estimate for the period from 1 January to 30 June 1996

Summary statement

(Thousands of United States dollars)

| | Cost estimate (1) | Increase/ (decrease) (2) | Revised cost estimate (3) |
|---|---|---|---|
| 1. Military personnel costs | | | |
| (a) Military observers | | | |
| Mission subsistence allowance | 5 160.2 | (222.9) | 4 937.3 |
| Travel costs | 449.5 | 332.5 | 782.0 |
| Clothing and equipment allowance | 31.8 | (3.1) | 28.7 |
| Subtotal | 5 641.5 | 106.5 | 5 748.0 |
| (b) Military contingents | | | |
| Standard troop cost reimbursement | 33 739.2 | (23 120.4) | 10 618.8 |
| Meal and accommodation allowance | 363.8 | 0.0 | 363.8 |
| Welfare | 535.6 | (408.3) | 127.3 |
| Rations | 15 380.4 | (12 130.0) | 3 250.4 |
| Daily allowance | 1 287.7 | (882.1) | 405.6 |
| Emplacement, rotation and repatriation of troops | 2 420.0 | (428.8) | 1 991.2 |
| Clothing and equipment allowance | 2 308.9 | (1 581.7) | 727.2 |
| Subtotal | 56 035.6 | (38 551.3) | 17 484.3 |
| (c) Other costs pertaining to military personnel | | | |
| Contingent-owned equipment | 2 791.3 | (2 791.3) | - |
| Death and disability compensation | 1 180.0 | (1 180.0) | - |
| Subtotal | 3 971.3 | (3 971.3) | - |
| Total, line 1 | 65 648.4 | (42 416.1) | 23 232.3 |

| | Cost estimate (1) | Increase/ (decrease) (2) | Revised cost estimate (3) |
|---|---|---|---|
| 2. Civilian personnel costs | | | |
| (a) Civilian police | | | |
| Mission subsistence allowance | 1 449.2 | 103.2 | 1 552.4 |
| Travel costs | 119.7 | 129.0 | 248.7 |
| Clothing and equipment allowance | 9.0 | (0.3) | 8.7 |
| Subtotal | 1 577.9 | 231.9 | 1 809.8 |
| (b) International and local staff | | | |
| International staff salaries | 5 643.4 | (1 930.7) | 3 712.7 |
| Local staff salaries | 559.6 | (165.3) | 394.3 |
| Consultants | - | - | - |
| Overtime | - | - | - |
| Common staff costs | 3 407.8 | (1 100.3) | 2 307.5 |
| Mission subsistence allowance | 3 628.3 | (1 119.2) | 2 509.1 |
| Travel to and from the mission area | 672.8 | (672.8) | - |
| Other official travel | 169.0 | (151.0) | 18.0 |
| Subtotal | 14 080.9 | (5 139.3) | 8 941.6 |
| (c) International contractual personnel | - | - | - |
| (d) United Nations Volunteers | 1 998.0 | (477.3) | 1 520.7 |
| (e) Government-provided personnel | - | - | - |
| (f) Civilian electoral observers | - | - | - |
| Total, line 2 | 17 656.8 | (5 384.7) | 12 272.1 |
| 3. Premises/accommodation | | | |
| Rental of premises | 1 668.4 | 614.8 | 2 283.2 |
| Alteration and renovation of premises | - | - | - |
| Maintenance supplies | 150.0 | (60.0) | 90.0 |
| Maintenance services | 120.0 | (30.0) | 90.0 |
| Utilities | 300.0 | (90.0) | 210.0 |
| Construction/prefabricated buildings | - | - | - |
| Total, line 3 | 2 238.4 | 434.8 | 2 673.2 |

| | | Cost estimate (1) | Increase/ (decrease) (2) | Revised cost estimate (3) |
|---|---|---|---|---|
| 4. | Infrastructure repairs | 500.0 | (500.0) | - |
| 5. | Transport operations | | | |
| | Purchase of vehicles | - | - | - |
| | Rental of vehicles | - | - | - |
| | Workshop equipment | 16.8 | (16.8) | - |
| | Spare parts, repairs and maintenance | 2 399.3 | (2 199.3) | 200.0 |
| | Petrol, oil and lubricants | 3 370.4 | (3 070.4) | 300.0 |
| | Vehicle insurance | 303.6 | (258.6) | 45.0 |
| | Total, line 5 | 6 090.1 | (5 545.1) | 545.0 |
| 6. | Air operations | | | |
| | (a) Helicopter operations | | | |
| | Hire/charter costs | 4 005.0 | (2 475.0) | 1 530.0 |
| | Aviation fuel and lubricants | 345.0 | (159.4) | 185.6 |
| | Positioning/depositioning costs | - | - | - |
| | Resupply flights | - | - | - |
| | Painting/preparation | - | - | - |
| | Liability and war-risk insurance | 62.5 | (62.5) | - |
| | Subtotal | 4 412.5 | (2 696.9) | 1 715.6 |
| | (b) Fixed-wing aircraft | | | |
| | Hire/charter costs | 4 075.5 | (1 830.0) | 2 245.5 |
| | Aviation fuel and lubricants | 1 354.0 | (654.7) | 699.3 |
| | Positioning/depositioning costs | - | - | - |
| | Resupply flights | - | - | - |
| | Painting/preparation | - | - | - |
| | Liability and war-risk insurance | 510.0 | (510.0) | - |
| | Subtotal | 5 939.5 | (2 994.7) | 2 944.8 |
| | (c) Aircrew subsistence allowance | - | - | - |

| | | Cost estimate (1) | Increase/ (decrease) (2) | Revised cost estimate (3) |
|---|---|---|---|---|
| | (d) Other air operation costs | | | |
| | Air traffic control services | - | - | - |
| | Landing fees and ground handling | 240.0 | (30.0) | 210.0 |
| | Fuel storage containers | - | - | - |
| | Subtotal | 240.0 | (30.0) | 210.0 |
| | Total, line 6 | 10 592.0 | (5 721.6) | 4 870.4 |
| 7. | Naval operations | - | - | - |
| 8. | Communications | | | |
| | (a) Complementary communications | | | |
| | Communications equipment | - | - | - |
| | Spare parts and supplies | 263.3 | (163.3) | 100.0 |
| | Workshop and test equipment | 28.0 | (28.0) | - |
| | Commercial communications | 554.8 | (160.1) | 394.7 |
| | Subtotal | 846.1 | (351.4) | 494.7 |
| | (b) Main trunking contract | - | - | - |
| | Total, line 8 | 846.1 | (351.4) | 494.7 |
| 9. | Other equipment | | | |
| | Office furniture | 20.0 | (20.0) | - |
| | Office equipment | 15.0 | (15.0) | - |
| | Data-processing equipment | - | - | - |
| | Generators | - | - | - |
| | Observation equipment | - | - | - |
| | Petrol tank plus metering equipment | - | - | - |
| | Medical and dental equipment | - | - | - |
| | Accommodation equipment | 25.0 | (25.0) | - |
| | Miscellaneous equipment | 50.0 | (50.0) | - |
| | Refrigeration equipment | - | - | - |
| | Field defence equipment | - | - | - |
| | Water-purification equipment | 20.0 | (20.0) | - |
| | Spare parts, repairs and maintenance | 150.0 | (150.0) | - |
| | Total, line 9 | 280.0 | (280.0) | - |

| | Cost estimate (1) | Increase/ (decrease) (2) | Revised cost estimate (3) |
|---|---|---|---|
| 10. Supplies and services | | | |
| (a) Miscellaneous services | | | |
| Audit services | 35.5 | - | 35.5 |
| Contractual services | 15 846.8 | (11 826.8) | 4 020.0 |
| Data-process_ng services | - | - | - |
| Security services | - | - | - |
| Medical treatment and services | 90.0 | (60.0) | 30.0 |
| Claims and adjustments | 24.0 | - | 24.0 |
| Official hospitality | 6.0 | - | 6.0 |
| Miscellaneous other services | 15.0 | (6.0) | 9.0 |
| Subtotal | 16 017.3 | (11 892.8) | 4 124.5 |
| (b) Miscellaneous supplies | | | |
| Stationery and office supplies | 120.0 | (60.0) | 60.0 |
| Medical supplies | 1 092.0 | (1 002.0) | 90.0 |
| Sanitation and cleaning materials | 150.0 | (60.0) | 90.0 |
| Subscriptions | 3.0 | (1.5) | 1.5 |
| Electrical supplies | - | - | - |
| Ballistic-protective blankets for vehicles | - | - | - |
| Uniform items, flags and decals | 223.4 | (163.9) | 59.5 |
| Field defence stores | 227.0 | (227.0) | - |
| Operational maps | 10.0 | (10.0) | - |
| Quartermaster and general stores | 180.0 | (120.0) | 60.0 |
| Subtotal | 2 005.4 | (1 644.4) | 361.0 |
| Total, line 10 | 18 022.7 | (13 537.2) | 4 485.5 |
| 11. Election-related supplies and services | - | - | - |
| 12. Public information programmes | 163.5 | (79.3) | 84.2 |
| 13. Training programmes | 113.5 | (113.5) | - |
| 14. Mine-clearing programmes | 611.0 | (611.0) | - |
| 15. Assistance for disarmament and demobilization | 250.0 | (250.0) | - |

| | | Cost estimate (1) | Increase/ (decrease) (2) | Revised cost estimate (3) |
|---|---|---|---|---|
| 16. | Air and surface freight | | | |
| | Transport of contingent-owned equipment | - | 750.0 | 750.0 |
| | Military airlifts | - | - | - |
| | Commercial freight and cartage | 425.0 | (175.0) | 250.0 |
| | Total, line 16 | 425.0 | 575.0 | 1 000.0 |
| 17. | Integrated Management Information System | - | - | - |
| 18. | Support account for peace-keeping operations | 1 196.9 | (436.9) | 760.0 |
| 19. | Staff assessment | 2 278.5 | (962.7) | 1 315.8 |
| | Gross total, lines 1-19 | 126 912.9 | (75 179.7) | 51 733.2 |
| 20. | Income from staff assessment | (2 278.5) | 962.7 | (1 315.8) |
| | Net total, lines 1-20 | 124 634.4 | (74 217.0) | 50 417.4 |
| 21. | Voluntary contributions in kind | - | - | - |
| | Total net resources | 124 634.4 | (74 217.0) | 50 417.4 |

ANNEX VI

Revised cost estimate for the period
from 1 January to 30 June 1996

Supplementary information

I. COST PARAMETERS

1. The cost estimates for the six-month period from 1 January to 30 June 1996 are based on the cost parameters provided in annex IV to the present report. Pending a decision by the Security Council regarding any future mandate of UNAMIR, the cost estimates in respect of military and civilian personnel have been based on the numbers of staff expected to be in the mission area as at 31 December 1995. For internationally recruited and locally recruited personnel, a vacancy rate of 15 per cent has been factored into the cost estimates.

II. REQUIREMENTS

| | United States dollars |
|---|---|
| 1. Military personnel costs | |
| (a) Military observers | |
| (i) Mission subsistence allowance ..... | 4 937 300 |

2. Provision is made for mission subsistence allowance for 288 military observers for a total of 52,416 person/days (1,719 person/months). The cost estimate is based on an average of 40 military observers being provided with accommodation throughout the period.

| | |
|---|---|
| (ii) Travel costs ..... | 782 000 |

3. Provision is made for round-trip travel costs for the rotation of 150 military observers ($399,000) and for one-way travel costs for the repatriation travel of 288 military observers ($383,000).

| | |
|---|---|
| (iii) Clothing and equipment allowance ..... | 28 700 |

4. Provision is made for a clothing and equipment allowance at a rate of $200 per annum per observer, costed for a total of 1,719 person/months.

(b) Military contingents

(i) Standard troop cost reimbursement ..... 10 618 800

5. Provision is made for reimbursement to troop-contributing Governments for pay and allowances for 1,741 contingent personnel for a total of 316,862 person/days (10,389 person/months) at the standard rate of $988 per person per month for all ranks ($10,264,300), plus specialist allowance for 10 per cent of infantry personnel ($267,600) and for 25 per cent of logistic and support personnel ($86,900).

(ii) Meal and accommodation allowance ..... 363 800

6. Provision is made for payment of a meal allowance to 75 staff officers for a total of 13,650 person/days. As the staff officers will be provided with accommodations, no provision is made for accommodation allowance.

(iii) Welfare ..... 127 300

7. Provision is made to pay 1,741 troops for recreational leave at the rate of $10.50 per day for up to seven days of recreational leave taken during a six-month period of service. No provision is made for other welfare activities.

(iv) Rations ..... 3 250 400

8. Provision is made to supply food and bottled water to contingent personnel for a total of 303,212 person/days (316,862 minus 13,650 person/days for 75 staff officers who will receive a meal allowance) at an average daily rate of $8.82 per person, as per the current rations contract pricing schedule ($2,674,300). Additional provision is made for the supply of water to contingent personnel at a cost of $1.90 per person per day, costed for 303,212 person/days ($576,100).

(v) Daily allowance ..... 405 600

9. Provision is made for a daily allowance for incidental personal expenses to be paid to all contingent personnel at a rate of $1.28 per person per day for a total of 316,862 person/days.

(vi) Emplacement, rotation and repatriation of troops ..... 1 991 200

10. Provision is made for round-trip travel costs for the rotation of 1,500 contingent personnel ($1,260,000) and for one-way travel costs for the repatriation of 1,741 troops ($731,200).

(vii) Clothing and equipment allowance ..... 727 200

11. Provision is made for reimbursement to Governments of a usage factor for all items of personal clothing, gear and equipment issued by those Governments to their military personnel at the rate of $65 per person per month plus $5 per person per month for personal weapons and ammunition for a total of 10,389 person/months.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment ..... -

12. No provision is made under this heading.

(ii) Death and disability compensation ..... -

13. No provision is made under this heading.

2. Civilian personnel costs

(a) Civilian police

(i) Mission subsistence allowance ..... 1 552 400

14. Provision is made for mission subsistence allowance for 87 civilian police for a total of 15,834 person/days (519 person/months).

(ii) Travel costs ..... 248 700

15. Provision is made for round-trip travel costs for the rotation of 50 civilian police ($133,000) and for one-way travel costs for the repatriation of 87 civilian police ($115,700).

(iii) Clothing and equipment allowance ..... 8 700

16. Provision is made for clothing and equipment allowance for 87 civilian police at the rate of $200 per person per annum, costed for a total of 519 person/months.

(b) International and local staff

(i) International staff salaries ..... 3 712 7 0

17. Provision is made for the salaries of 187 international civilian staff (43 Professional category and above, 53 Field Service and 91 General Service and related categories), as detailed in annex XII. The cost estimate has been reduced by a vacancy rate of 15 per cent.

(ii) Local staff salaries ..... 394 300

18. Provision is made for the salaries of 161 locally recruited staff, as detailed in annex XII. The cost estimate has been reduced by a vacancy rate of 15 per cent.

(iii) Consultants ..... -

19. No provision is made under this heading.

(iv) Overtime ..... -

20. No provision is made under this heading.

(v) Common staff costs ..... 2 307 500

21. Provision is made for common staff costs for international staff ($2,226,200) and for local staff ($81,300) as detailed in annex XII. The cost estimate has been reduced by a vacancy rate of 15 per cent.

(vi) Mission subsistence allowance ..... 2 509 100

22. Provision is made for mission subsistence allowance for 187 international staff, as detailed in annex XII. The cost estimate has been reduced by a vacancy rate of 15 per cent.

(vii) Travel to and from the mission area ..... -

23. No provision is made under this heading.

(viii) Other official travel ..... 18 000

24. Provision is made for three official trips between New York and the mission area at a cost of $6,000 per round-trip, including subsistence allowance.

(c) International contractual personnel ..... -

25. No provision is made under this heading.

(d) United Nations Volunteers ..... 1 520 700

26. Provision is made for 63 United Nations Volunteers at a monthly rate of $4,023 per person.

(e) Government-provided personnel ..... -

27. No provision is made under this heading.

(f) Civilian electoral observers ..... -

28. No provision is made under this heading.

3. Premises/accommodation

(a) Rental of premises ..... 2 283 200

29. Provision is made for the rental of offices, warehouses, workshops and land for contingents, at a cost of $380,540 per month. The cost estimate is based on the rental costs for premises as provided in annex XIII, minus several premises that will not be required during this period.

(b) Alteration and renovation of premises ..... -

30. No provision is made under this heading.

(c) Maintenance supplies ..... 90 000

31. Provision is made for maintenance supplies and construction materials for all premises at a cost of $15,000 per month.

(d) Maintenance services ..... 90 000

32. Provision is made for maintenance services for all premises at a cost of $15,000 per month.

(e) Utilities ..... 210 000

33. Provision is made for water and electricity charges for all premises and for fuel for generators at a cost of $?5,000 per month.

(f) Construction/prefabricated buildings ..... -

34. No provision is made under this heading.

4. Infrastructure repairs ..... -

35. No provision is made under this heading.

5. Transport operations

(a) Purchase of vehicles ..... -

36. No provision is made under this heading.

(b) Rental of vehicles ..... -

37. No provision is made under this heading.

(c) Workshop equipment ..... -

38. No provision is made under this heading.

(d) Spare parts, repairs and maintenance ..... 200 000

39. Provision is made for spare parts, repairs and regular maintenance for United Nations-owned vehicles.

(e) Petrol, oil and lubricants ..... 300 000

40. Provision is made for fuel costs for United Nations-owned vehicles.

(f) Vehicle insurance ..... 45 000

41. Provision is made for the cost of third-party liability insurance for United Nations-owned vehicles.

6. Air operations

(a) Helicopter operations

(i) Hire/charter costs ..... 1 530 000

42. Provision is made for the continuing rental of three B-212 helicopters for a total of 18 aircraft/months, as detailed in annex XVI.

(ii) Aviation fuel and lubricants ..... 185 600

43. Provision is made for the cost of aviation fuel for three B-212 helicopters at a cost of $1.22 per gallon ($168,700), as detailed in annex XVI, plus the cost of lubricants at 10 per cent of the cost of aviation fuel ($16,900).

(iii) Positioning/depositioning costs ..... -

44. No provision is made under this heading.

(iv) Resupply flights ..... -

45. No provision is made under this heading.

(v) Painting/preparation ..... -

46. No provision is made under this heading.

(vi) Liability and war-risk insurance ..... -

47. No provision is made under this heading.

(b) Fixed-wing aircraft

(i) Hire/charter costs ..... 2 245 500

48. Provision is made for the continuing lease of one B-200 and one L-100 fixed-wing aircraft for six aircraft/months each, as detailed in annex XVI.

(ii) Aviation fuel and lubricants ..... 699 300

49. Provision is made for the cost of aviation fuel for one B-200 and one L-100 fixed-wing aircraft at a cost of $1.22 per gallon ($635,700), as detailed in annex XVI, plus the cost of lubricants at 10 per cent of the cost of aviation fuel ($63,600).

(iii) Positioning/depositioning costs ..... -

50. No provision is made under this heading.

(iv) Resupply flights ..... -

51. No provision is made under this heading.

(v) Painting/preparation ..... -

52. No provision is made under this heading.

(vi) Liability and war-risk insurance ..... -

53. No provision is made under this heading.

(c) Aircrew subsistence allowance ..... -

54. No provision is made under this heading.

(d) Other air operation costs

(i) Air traffic control services ..... -

55. No provision is made under this heading.

(ii) Landing fees and ground handling ..... 210 000

56. Provision is made for landing and ground handling fees for helicopters and fixed-wing aircraft, at an average cost of $35,000 per month.

(iii) Fuel storage containers ..... -

57. No provision is made under this heading.

7. Naval operations ..... -

58. No provision is made under this heading.

8. Communications

(a) Complementary communications

(i) Communications equipment ..... -

59. No provision is made under this heading.

(ii) Spare parts and supplies ..... 100 000

60. Provision is made for spare parts and supplies for both United Nations and contingent-owned equipment.

(iii) Workshop and test equipment ..... -

61. No provision is made under this heading.

(iv) Commercial communications ..... 394 700

62. Provision is made for (a) lease of a satellite transponder for operating the United Nations-owned satellite communications equipment ($125,000); and (b) charges for the use of INMARSAT terminals and for a satellite licence ($233,700). Additional provision is made for telephone, telex and fax charges, at a cost of $5,000 per month ($30,000) and for pouch services, at a cost of $1,000 per month ($6,000).

(b) Main trunking contract ..... -

63. No provision is made under this heading.

9. Other equipment ..... -

64. No provision is made under this heading.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services ..... 35 500

65. Provision is made to cover the cost of external audit services throughout the period.

(ii) Contractual services ..... 4 020 000

66. Provision is made for the continuation of a logistic support services contract at an estimated cost of $3 million.

67. Provision is also made for contractual services not covered under the logistic support service contract, such as security, cleaning and trash removal services, at an average cost of $20,000 per month ($120,000).

68. Additional provision is made for contractual services for hospital services, at an estimated cost of $150,000 per month ($900,000).

(iii) Data-processing services ..... -

69. No provision is made under this heading.

(iv) Security services ..... -

70. No provision is made under this heading.

(v) Medical treatment and services ..... 30 000

71. Provision is made for medical treatment and airlifting to hospitals outside the mission area in those cases that are beyond the capability of the Mission, based on an estimate of two evacuations at a cost of $15,000 each.

(vi) Claims and adjustments ..... 24 000

72. Provision is made to satisfy miscellaneous claims and adjustments arising from the day-to-day operation of the Mission, except for third-party vehicle accident claims covered under the vehicle insurance policy.

(vii) Official hospitality ..... 6 000

73. Provision is made for limited hospitality to government officials, local dignitaries and official delegations.

(viii) Miscellaneous other services ..... 9 000

74. Provision is made for the cost of miscellaneous services, including bank charges, legal fees and postage of military personnel, at an estimated cost of $1,500 per month.

(b) Miscellaneous supplies

(i) Stationery and office supplies ..... 60 000

75. Provision is made for the purchase of stationery and other office supplies, at an estimated cost of $10,000 per month.

(ii) Medical supplies ..... 90 000

76. Provision is made for the purchase of medical supplies and vaccinations, at an estimated cost of $15,000 per month.

(iii) Sanitation and cleaning materials ..... 90 000

77. Provision is made for the cost of sanitation and cleaning materials, at an estimated cost of $15,000 per month.

(iv) Subscriptions ..... 1 500

78. Provision is made for the cost of subscriptions to newspapers and periodicals at a rate of $250 per month.

(v) Electrical supplies ..... -

79. No provision is made under this heading.

(vi) Ballistic-protective blankets for vehicles ..... -

80. No provision is made under this heading.

(vii) Uniform items, flags and decals ..... 59 500

81. Provision is made for the purchase of standard issues of field caps, shoulder patches, emblems and medal sets for 1,500 military contingent personnel, 150 military observers and 50 civilian police, at a cost of $35 per set.

(viii) Field defence stores ..... -

82. No provision is made under this heading.

(ix) Operational maps ..... -

83. No provision is made under this heading.

(x) Quartermaster and general stores ..... 60 000

84. Provision is made for household items required for the military contingents, such as paper products, garbage bags and water and fuel cans, at an estimated cost of $10,000 per month.

11. Election-related supplies and services ..... -

85. No provision is made under this heading.

12. Public information programmes ..... 84 200

86. In support of the five radio transmitters and the remote broadcast van, provision is made for technical maintenance (inclusive of spares), based on 10 per cent of the purchase price of the equipment ($54,200).

87. Additional provision is made for supplies related to the operation of the UNAMIR radio station. The cost estimate includes provision for items such as paper, tapes and fuel for the generators that run the FM transmitters, at a cost of $5,000 per month ($30,000).

13. Training programmes ..... -

88. No provision is made under this heading.

14. Mine-clearing programmes ..... -

89. No provision is made under this heading.

15. Assistance for disarmament and demobilization ..... -

90. No provision is made under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment ..... 750 000

91. Provision is made for the repatriation of the remaining contingent-owned equipment in the mission area.

(b) Military airlifts ..... -

92. No provision is made under this heading.

(c) Commercial freight and cartage ..... 250 000

93. Provision is made for commercial freight and cartage charges.

17. Integrated Management Information System ..... -

94. No provision is made under this heading.

18. Support account for peace-keeping operations ..... 760 000

95. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made hereunder based on 8.5 per cent of the total cost for salaries, common staff costs and travel of civilian staff members in the mission area.

19. Staff assessment ..... 1 315 800

96. Staff costs have been shown on a net basis under budget line item 2 (b). The estimates under this heading represent the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations. The cost estimate has been reduced by a vacancy rate of 15 per cent.

20. Income from staff assessment ..... (1 315 800)

97. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNAMIR budget.

ANNEX VII

Planned and actual deployment of military and civilian personnel for the period from 10 December 1994 to 9 June 1995

| Months | As at 15 December | As at 15 January | As at 15 February | As at 15 March | As at 15 April | As at 15 May | As at 9 June |
|---|---|---|---|---|---|---|---|
| A. Military observers | | | | | | | |
| Planned | 290 | 305 | 320 | 320 | 320 | 320 | 320 |
| Actual | 285 | 293 | 310 | 301 | 300 | 313 | 312 |
| Difference | (5) | (12) | (10) | (19) | (20) | (7) | (8) |
| B. Military contingents | | | | | | | |
| Planned | 5 545 | 5 636 | 5 636 | 5 557 | 5 500 | 5 500 | 5 500 |
| Actual | 5 353 | 5 553 | 5 775 | 5 546 | 5 537 | 5 617 | 5 614 |
| Difference | (192) | (83) | 139 | (11) | 37 | 117 | 114 |
| C. Civilian police | | | | | | | |
| Planned | 90 | 90 | 90 | 90 | 90 | 90 | 90 |
| Actual | 80 | 73 | 64 | 58 | 58 | 64 | 68 |
| Difference | (10) | (17) | (26) | (32) | (32) | (26) | (22) |
| D. International civilian staff | | | | | | | |
| Planned | 188 | 196 | 206 | 216 | 224 | 228 | 228 |
| Actual | 198 | 198 | 202 | 197 | 200 | 200 | 206 |
| Difference | 10 | 2 | (4) | (19) | (24) | (28) | (22) |
| E. Local civilian staff | | | | | | | |
| Planned | 349 | 365 | 383 | 401 | 418 | 422 | 422 |
| Actual | 151 | 169 | 175 | 184 | 186 | 174 | 212 |
| Difference | (198) | (196) | (208) | (217) | (232) | (248) | (210) |

ANNEX VIII

Authorized staffing, incumbency and vacancy rate for the period from 10 December 1994 to 9 June 1995

| Grade | Authorized | 15 December | 15 January | 15 February | 15 March | 15 April | 15 May | 9 June | Average |
|---|---|---|---|---|---|---|---|---|---|
| Civilian personnel | | | | | | | | | |
| Professional category and above | | | | | | | | | |
| USG | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| ASG | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| D-2 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| D-1 | 2 | - | - | - | - | - | - | 1 | 0 |
| P-5 | 5 | 3 | 3 | 4 | 4 | 4 | 4 | 4 | 4 |
| P-4 | 8 | 11 | 13 | 14 | 15 | 15 | 15 | 16 | 14 |
| P-3 | 23 | 11 | 12 | 11 | 9 | 12 | 12 | 12 | 11 |
| P-2 | 7 | 12 | 13 | 13 | 10 | 9 | 9 | 8 | 11 |
| Subtotal | 48 | 40 | 44 | 45 | 41 | 42 | 42 | 44 | 43 |
| Vacancy rate (percentage) | | 17 | 8 | 6 | 15 | 13 | 13 | 8 | 11 |
| General Service and other categories | | | | | | | | | |
| Field Service | 62 | 84 | 82 | 85 | 85 | 84 | 84 | 85 | 84 |
| General Service (Principal level) | 7 | 7 | 8 | 8 | 8 | 7 | 7 | 7 | 7 |
| General Service (Other level) | 75 | 59 | 56 | 56 | 56 | 60 | 60 | 62 | 58 |
| Security Service | 20 | 8 | 8 | 8 | 7 | 7 | 7 | 7 | 7 |
| Subtotal | 164 | 158 | 154 | 157 | 156 | 158 | 158 | 161 | 157 |
| Vacancy rate (percentage) | | 4 | 6 | 4 | 5 | 4 | 4 | 2 | 4 |
| Total, international staff | 212 | 198 | 198 | 202 | 197 | 200 | 200 | 205 | 200 |
| Vacancy rate (percentage) | | 7 | 7 | 5 | 7 | 6 | 6 | 3 | 6 |

| Grade | Authorized | 15 December | 15 January | 15 February | 15 March | 15 April | 15 May | 9 June | Average |
|---|---|---|---|---|---|---|---|---|---|
| Local staff | 186 | 151 | 169 | 175 | 184 | 186 | 174 | 212 | 179 |
| Vacancy rate (percentage) | | 19 | 9 | 6 | 1 | - | 6 | -14 | 4 |
| Total, civilian staff | 398 | 349 | 367 | 377 | 381 | 386 | 374 | 417 | 379 |
| Vacancy rate (percentage) | | 12 | 8 | 5 | 4 | 3 | 6 | -5 | 5 |
| Civilian police | 90 | 80 | 73 | 64 | 58 | 58 | 64 | 68 | 66 |
| Vacancy rate (percentage) | | 11 | 19 | 29 | 36 | 36 | 29 | 24 | 26 |
| Military personnel | | | | | | | | | |
| Military observers | 320 | 285 | 293 | 310 | 301 | 300 | 313 | 312 | 302 |
| Vacancy rate (percentage) | | 11 | 8 | 3 | 6 | 6 | 2 | 2 | 6 |
| Military contingents | 5 500 | 5 353 | 5 353 | 5 775 | 5 546 | 5 537 | 5 617 | 5 614 | 5 542 |
| Vacancy rate (percentage) | | 3 | 3 | -5 | -1 | -1 | -2 | -2 | -1 |

ANNEX IX

Deployment/withdrawal schedule for military and civilian personnel for the period from 10 June to 31 December 1995

| | Authorized strength | On board as at 10 June | 30 June | 31 July | 31 August | 30 September | 31 October | 30 November | 31 December |
|---|---|---|---|---|---|---|---|---|---|
| Military personnel | | | | | | | | | |
| Infantry | 4 400 | 5 127 | 5 042 | 3 297 | 2 100 | 1 630 | 1 541 | 1 541 | 1 541 |
| Support | 1 100 | 487 | 496 | 496 | 299 | 206 | 200 | 200 | 200 |
| Subtotal | 5 500 a/ | 5 614 | 5 538 | 3 793 | 2 399 | 1 836 | 1 741 | 1 741 | 1 741 |
| Military observers | 320 b/ | 312 | 309 | 306 | 307 | 288 | 288 | 288 | 288 |
| Civilian personnel | | | | | | | | | |
| Civilian police | 120 b/ | 68 | 68 | 77 | 87 | 87 | 87 | 87 | 87 |
| International | | | | | | | | | |
| Professional category and above | 48 | 48 | 48 | 48 | 42 | 43 | 43 | 43 | 43 |
| Field Service | 62 | 62 | 62 | 62 | 57 | 56 | 53 | 53 | 53 |
| General Service (Principal) | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| General Service (Other) | 75 | 75 | 75 | 75 | 68 | 68 | 67 | 64 | 64 |
| Security Service | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| Subtotal | 212 | 212 | 212 | 212 | 194 | 194 | 190 | 187 | 187 |
| Local (Kigali) | 176 | 176 | 176 | 176 | 176 | 176 | 151 | 151 | 151 |
| Local (Nairobi) | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Subtotal, local personnel | 186 | 186 | 186 | 186 | 186 | 186 | 161 | 161 | 161 |
| Total, international and local staff | 398 | 398 | 398 | 398 | 380 | 380 | 351 | 348 | 348 |
| United Nations Volunteers | 74 | 70 | 70 | 70 | 70 | 68 | 65 | 63 | 61 |
| Total, civilian personnel | 472 | 468 | 468 | 468 | 450 | 448 | 416 | 411 | 411 |

| | Authorized strength | On board as at 10 June | 30 June | 31 July | 31 August | 30 September | 31 October | 30 November | 31 December |
|---|---|---|---|---|---|---|---|---|---|
| Professional and above | | | | | | | | | |
| USG | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| ASG | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| D-2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| D-1 | 2 | 2 | 2 | 2 | 2 | 4 | 4 | 4 | 4 |
| P-5 | 5 | 5 | 5 | 5 | 5 | 4 | 4 | 4 | 4 |
| P-4 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| P-3 | 23 | 23 | 23 | 23 | 18 | 18 | 18 | 18 | 18 |
| P-2/P-1 | 7 | 7 | 7 | 7 | 6 | 6 | 6 | 6 | 6 |
| Total | 48 | 48 | 48 | 48 | 42 | 43 | 43 | 43 | 43 |

a/ Troop levels are to be reduced to 2,230 by 8 September and to 1,800 by 8 October 1995 (Security Council resolution 997 (1995)).

b/ Authorized levels for military observers and civilian police remain unchanged (Security Council resolution 997 (1995)).

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ANNEX X

Functional titles of proposed additional posts in the Professional category and above and the related job description summaries

1. Director of the UNAMIR Liaison Office at Kinshasa (D-1)

The UNAMIR Liaison Office at Kinshasa operates under the authority of the al Representative of the Secretary-General in Rwanda to facilitate the rn of refugees to Rwanda. The responsibilities of the Kinshasa Office l liaison with the Government of Zaire, the Office of the United Nations Commissioner for Refugees (UNHCR) and other United Nations agencies, overnmental organizations and representatives of the Rwandan refugee nity in Zaire, with a view to providing UNAMIR with the necessary support e fulfilment of its responsibilities.

The specific functions of the Director of the Liaison Office include the wing:

(a) To maintain contact with government authorities in Zaire on matters of l concern relating to United Nations activities in Rwanda, and to keep the al Representative of the Secretary-General informed of developments in this d. Also to serve as a channel of communication on such matters between the al Representative of the Secretary-General, UNHCR and the Government of ;

(b) To monitor developments in Zaire related to Rwandan refugees, ially in the humanitarian, military, security and political fields, and to m the Special Representative of the Secretary-General accordingly;

(c) To analyse relevant developments, identify possible problems and mend possible solutions to the Special Representative of the Secretary-al;

(d) To maintain regular contact with UNHCR, which has been given a fic mandate regarding refugee camps in eastern Zaire;

(e) To develop and maintain contact with the refugee population, their ers, relief workers and Zairian security personnel, with a view to promoting idence-building measures aimed at facilitating security, repatriation and nciliation;

(f) To maintain regular contact with the United Nations Resident dinator, who is responsible for the coordination of humanitarian assistance aire.

2. UNAMIR Civilian Police Commissioner (D-1)

3. The specific functions of the UNAMIR Civilian Police Commissioner include the following:

(a) To advise the Special Representative of the Secretary-General on all matters concerning the operation of the civilian police component of UNAMIR (CIVPOL);

(b) To direct and supervise the activities of CIVPOL to ensure achievement of its mandate;

(c) To develop the CIVPOL concept of operations;

(d) To maintain close liaison with the local police authorities;

(e) To maintain regular contact with regional/sector commanders in order to coordinate CIVPOL activities in the Mission;

(f) To provide direction to CIVPOL on routine administrative matters, such as discipline, rotation, repatriation and extension of duty;

(g) To maintain close coordination with other components in the Mission;

(h) To provide reports to the Special Representative of the Secretary-General and to United Nations Headquarters on the day-to-day activities of CIVPOL;

(i) To direct/supervise the maintenance of records of all CIVPOL personnel in the Mission;

(j) To assist United Nations agencies and organizations and non-governmental organizations in police-related matters;

(k) To develop guidelines and/or codes of conduct for CIVPOL personnel in the Mission.

ANNEX XI

Civilian staff and related costs for the period from 10 June to 31 December 1995

(Thousands of United States dollars)

| | Number of persons (requested) | Person/ months | Annual standard costs | | | Estimated total costs | | | Mission subsistence allowance |
|---|---|---|---|---|---|---|---|---|---|
| | | | Salary | Common staff costs | Staff assessment | Salary | Common staff costs | Staff assessment | |
| International staff | | | | | | | | | |
| USG (mission appointee) | 1 | 6.7 | 91.0 | 54.7 | 49.4 | 50.8 | 30.5 | 27.6 | 17.9 |
| ASG (mission appointee) | 1 | 6.7 | 83.6 | 49.6 | 43.8 | 46.7 | 27.7 | 24.5 | 17.9 |
| D-2 | 1 | 6.7 | 102.8 | 41.8 | 36.6 | 57.4 | 23.3 | 20.4 | 15.8 |
| D-1 | 2 | 13.4 | 96.7 | 38.8 | 33.4 | 108.0 | 43.3 | 37.3 | 35.7 |
| D-1 | 2 | 8.0 | 69.6 | 38.8 | 33.4 | 46.4 | 25.9 | 22.3 | 26.8 |
| P-5 | 2 | 11.8 | 89.2 | 35.8 | 29.5 | 87.7 | 35.2 | 29.0 | 41.2 |
| P-5 (mission appointee) | 3 | 17.7 | 64.2 | 35.8 | 29.5 | 94.7 | 52.8 | 43.5 | 48.0 |
| P-4 | 2 | 13.4 | 77.3 | 31.0 | 23.5 | 86.3 | 34.6 | 26.2 | 28.7 |
| P-4 (mission appointee) | 6 | 40.2 | 55.6 | 31.0 | 23.5 | 186.3 | 103.9 | 78.7 | 102.7 |
| P-3 | 5 | 28.0 | 64.0 | 25.7 | 17.0 | 149.3 | 60.0 | 39.7 | 59.8 |
| P-3 (mission appointee) | 18 | 101.1 | 46.0 | 25.7 | 17.0 | 387.6 | 216.5 | 143.2 | 284.7 |
| P-2/P-1 | 2 | 12.0 | 51.6 | 20.7 | 11.6 | 51.6 | 20.7 | 11.6 | 30.6 |
| P-2/P-1 (mission appointee) | 5 | 29.9 | 37.1 | 20.7 | 11.6 | 92.4 | 51.6 | 28.9 | 88.3 |
| Field Service | 62 | 377.4 | 52.5 | 49.0 | 16.4 | 1 651.1 | 1 541.1 | 515.8 | 991.9 |
| General Service (Principal) | 7 | 46.9 | 47.9 | 19.2 | 15.8 | 187.2 | 75.0 | 61.8 | 128.1 |
| General Service (Other) | 75 | 458.5 | 35.7 | 14.3 | 11.2 | 1 364.0 | 546.4 | 427.9 | 1 203.5 |
| Security Service | 20 | 134.0 | 38.8 | 15.6 | 12.3 | 433.3 | 174.2 | 137.4 | 353.4 |
| Total, international | 214 | 1 312.4 | | | | 5 080.8 | 3 062.7 | 1 675.8 | 3 475.0 |
| Local staff (Kigali) | 176 | 1 129.2 | 5.8 | 1.2 | 1.3 | 545.8 | 112.9 | 122.3 | - |
| Local staff (Nairobi) | 10 | 67.0 | 5.2 | 1.0 | 1.2 | 29.0 | 5.6 | 6.7 | - |
| Total, local | 186 | | | | | 574.8 | 118.5 | 129.0 | - |
| Grand total | 400 | | | | | 5 655.6 | 3 181.2 | 1 804.8 | 3 475.0 |

ANNEX XII

Civilian staff and related costs for the period from 1 January to 30 June 1996

(Thousands of United States dollars)

| | Number of persons (requested) | Person/ months | Annual standard costs | | | Estimated total costs | | | Mission subsistence allowance |
|---|---|---|---|---|---|---|---|---|---|
| | | | Salary | Common staff costs | Staff assessment | Salary | Common staff costs | Staff assessment | |
| International staff | | | | | | | | | |
| USG (mission appointee) | 1 | 6 | 91.0 | 54.7 | 49.4 | 45.5 | 27.4 | 24.7 | 15.9 |
| ASG (mission appointee) | 1 | 6 | 83.6 | 49.6 | 43.8 | 41.8 | 24.8 | 21.9 | 15.9 |
| D-2 | 1 | 6 | 102.8 | 41.8 | 36.6 | 51.4 | 20.9 | 18.3 | 14.0 |
| D-1 | 2 | 12 | 96.7 | 38.8 | 33.4 | 96.7 | 38.8 | 33.4 | 33.4 |
| D-1 | 2 | 12 | 69.6 | 38.8 | 33.4 | 69.6 | 38.8 | 33.4 | 38.8 |
| P-5 | 2 | 12 | 89.2 | 35.8 | 29.5 | 89.2 | 35.8 | 29.5 | 35.3 |
| P-5 (mission appointee) | 2 | 12 | 64.2 | 35.8 | 29.5 | 64.2 | 35.8 | 29.5 | 30.4 |
| P-4 | 2 | 12 | 77.3 | 31.0 | 23.5 | 77.3 | 31.0 | 23.5 | 25.5 |
| P-4 (mission appointee) | 6 | 36 | 55.6 | 31.0 | 23.5 | 166.8 | 93.0 | 70.5 | 91.2 |
| P-3 | 4 | 24 | 64.0 | 25.7 | 17.0 | 128.0 | 51.4 | 34.0 | 51.0 |
| P-3 (mission appointee) | 14 | 84 | 46.0 | 25.7 | 17.0 | 322.0 | 179.9 | 119.0 | 237.3 |
| P-2/P-1 | 2 | 12 | 51.6 | 20.7 | 11.6 | 51.6 | 20.7 | 11.6 | 30.4 |
| P-2/P-1 (mission appointee) | 4 | 24 | 37.1 | 20.7 | 11.6 | 74.2 | 41.4 | 23.2 | 70.6 |
| Field Service | 53 | 318 | 52.5 | 49.0 | 16.4 | 1 391.3 | 1 298.5 | 434.6 | 832.5 |
| General Service (Principal) | 7 | 42 | 47.9 | 19.2 | 15.8 | 167.7 | 67.2 | 55.3 | 113.8 |
| General Service (Other) | 64 | 384 | 35.7 | 14.3 | 11.2 | 1 142.6 | 457.7 | 358.4 | 1 002.1 |
| Security Service | 20 | 120 | 38.8 | 15.6 | 12.3 | 388.0 | 156.0 | 123.0 | 313.8 |
| Subtotal, international | 187 | 1 122 | | | | 4 367.9 | 2 619.1 | 1 443.8 | 2 951.9 |
| Vacancy rate 15 per cent | | | | | | (655.2) | (392.9) | (216.6) | (442.8) |
| Total, international | | | | | | 3 712.7 | 2 226.2 | 1 227.2 | 2 509.1 |
| Local staff (Rwanda) | 151 | 906 | 5.8 | 1.2 | 1.3 | 437.9 | 90.6 | 98.2 | - |
| Local staff (Nairobi) | 10 | 60 | 5.2 | 1.0 | 1.2 | 26.0 | 5.0 | 6.0 | - |
| Subtotal, local | 161 | | | | | 463.9 | 95.6 | 104.2 | - |
| Vacancy rate 15 per cent | | | | | | (69.6) | (14.3) | (15.6) | - |
| Total, local | | | | | | 394.3 | 81.3 | 88.6 | - |
| Grand total | 348 | | | | | 4 107.0 | 2 307.5 | 1 315.8 | 2 509.1 |

ANNEX XIII

Rental of premises for the period from 10 June to 31 December 1995

(United States dollars)

| | Location or lessor | Description | Monthly rent | Number of months | Total |
|---|---|---|---|---|---|
| I. | OFFICES | | | | |
| | Kigali | | | | |
| | Mukandkwe, C. | Military police | 1 700 | 6.7 | 11 390 |
| | Ecobex | UNAMIR military police | 3 500 | 6.7 | 23 450 |
| | Trafipro Complex | UNAMIR Logistics Headquarters | 60 000 | 6.7 | 402 000 |
| | UNICEF Building | UNAMIR and Tribunal Offices | - | Repairs in lieu of rent | |
| | Kimirura Compound | Civilian Police Headquarters | 3 000 | 3.0 | 9 000 |
| | Subtotal | | | | 445 840 |
| | Kibungo (Sector 2) | | | | |
| | Sister Pierrette | Military observers | 500 | 6.7 | 3 350 |
| | Subtotal | | | | 3 350 |
| | Cyanqugu (Sector 4) | | | | |
| | Government of Rwanda | | - | Repairs in lieu of rent | |
| | Karuranga Alloys | Military observers | 800 | 6.7 | 5 360 |
| | Subtotal | | | | 5 360 |
| | Futare (Sector 4) | | | | |
| | Conseil Général de Loiret | Military observer Headquarters | 2 500 | 6.7 | 16 750 |
| | Subtotal | | | | 16 750 |
| | Gisenyi (Sector 5) | | | | |
| | Motel Muhabura | Military observers | 275 | 6.7 | 1 843 |
| | Rukerikibawe, R. | Military observers | 1 900 | 6.7 | 12 730 |
| | Golf Eden Rock Hotel | Military observers | 800 | 6.7 | 5 360 |
| | Subtotal | | | | 19 933 |

| | Location or lessor | Description | Monthly rent | Number of months | Total |
|---|---|---|---|---|---|
| II. | LOGISTICAL SITES | | | | |
| | Kigali | | | | |
| | Sebera, A. | Communications Workshop | 3 000 | 6.7 | 20 100 |
| | Truck Service Technic | Workshop-logistics | 3 900 | 6.7 | 26 130 |
| | Filipo, G. | Logistics contractor | 1 000 | 6.7 | 6 700 |
| | Sarl Motors | Transport workshop | 8 000 | 6.7 | 53 600 |
| | Murri, J. B. | Logistics contractor | 4 500 | 6.7 | 30 150 |
| | Bankundiye, W. | Indian Battalion workshop | 1 000 | 6.7 | 6 700 |
| | Katabarwa, A. | Scrap compound | 3 500 | 6.7 | 23 450 |
| | Jaffer, T. H. | Water supply station | 1 000 | 6.7 | 6 700 |
| | Makelberge, W. | Parking/storage containers | 2 250 | 6.7 | 15 075 |
| | Jobanputra, J. | BMES storage | 4 500 | 6.7 | 30 150 |
| | Murri, J. B. | Workshop | 4 500 | 6.7 | 30 150 |
| | Sarl (Murri Frères) | Construction compound | 6 500 | 6.7 | 43 550 |
| | Fuel Station | Fuel storage | 7 000 | 6.7 | 46 900 |
| | Kigali Hospital | Australian Medical Unit | - | Repairs in lieu of rent | |
| | Kigali Airport | UNAMIR Logistics | 23 000 | 4.0 | 92 000 |
| | Subtotal | | | | 431 355 |
| | Butare (Sector 4) | | | | |
| | Gasangwa, G. | Fuel station and maintenance | 1 500 | 6.7 | 10 050 |
| | Subtotal | | | | 10 050 |
| | Nairobi | | | | |
| | Jomo Kenyatta International Airport | Logistics | 4 000 | 6.7 | 26 800 |
| | Gigiri-UNAMIR House | Nairobi headquarters | 3 500 | 6.7 | 23 450 |
| | Subtotal | | | | 50 250 |
| III. | TROOP CAMPS AND OTHER ACCOMMODATIONS | | | | |
| | Kigali | | | | |
| | Meridian Hotel | UNAMIR staff | 133 010 | 6.7 | 891 167 |
| | OPA Pharmacy | Tunisian Military Police | 3 500 | 6.7 | 23 450 |
| | Nsabaka, Y. | Nigerian Military Police | 1 400 | 6.7 | 9 380 |
| | Pharmalab Complex | Indian Battalion | 25 000 | 6.7 | 167 500 |
| | Namdhuri | Indian Battalion | 27 000 | 6.7 | 180 900 |
| | Nzirorea, F. | Zambian staff | 1 400 | 6.7 | 9 380 |
| | Chez Lando | UNAMIR staff | 32 500 | 6.7 | 217 750 |
| | Airport Road | United Nations Military Police Company | 2 500 | 6.7 | 16 750 |
| | Paroisse Nyanza | Ghanaian Military Police | 1 000 | 6.7 | 6 700 |
| | Bugingo, A. | Zambian Military Police | 1 500 | 6.7 | 10 050 |
| | Gulam, M. | Indian Battalion Officers | 3 000 | 6.7 | 20 100 |
| | Tito, H. | Nigerian Military Police | 1 200 | 6.7 | 8 040 |

| Location or lessor | Description | Monthly rent | Number of months | Total |
|---|---|---|---|---|
| Belgian Village | SRSG/DFC/Staff Officers | - | Repairs in lieu of rent | |
| Military Academy | Australian Medical Company | | | |
| Subtotal | | | | 1 561 167 |
| Gitarama and Nyamata (Sector 1) | | | | |
| Mukatabarwa, H. | Ghana Platoon-accommodation | 100 | 6.7 | 670 |
| Mukatabarwa, H. | Ghana Platoon-accommodation | 200 | 6.7 | 1 340 |
| Subtotal | | | | 2 010 |
| Kibungo (Sector 2) | | | | |
| Rukamba, Father I. | Ghana Company | 4 906 | 6.7 | 32 870 |
| Mukandere, J. | Logistics contractor | 1 400 | 6.7 | 9 380 |
| Prefecture of Kibungo | Ghana Company | - | 6.7 | - |
| Ntawali, F. | Ghana Company | 700 | 6.7 | 4 690 |
| Mwita, Father S. | Ghana Company | 600 | 6.7 | 4 020 |
| Mudakirwa, M. | Ghana Company | 700 | 6.7 | 4 690 |
| Ndagijimana, A. | Logistics contractor | 500 | 6.7 | 3 350 |
| Bankundiye, A. | Military observers | 300 | 6.7 | 2 010 |
| Subtotal | | | | 61 010 |
| Diocese of Kibungo | Ghana Battalion | 1 000 | 3.2 | 3 200 |
| Bourgmeister of Sake | Ghana Battalion | 250 | 3.2 | 800 |
| Ms. Cecile | Ghana Battalion | 300 | 3.2 | 960 |
| Prefecture of Rhuhuru | Ghana Battalion | 600 | 3.2 | 1 920 |
| Diocese of Kibungo | Ghana Battalion | 600 | 3.2 | 1 920 |
| Prefecture of Rusenyi | Ghana Battalion | 600 | 3.2 | 1 920 |
| Prefecture of Rwanteru | Ghana Battalion | 600 | 3.2 | 1 920 |
| Prefecture of Mulindi | Ghana Battalion | 400 | 3.2 | 1 280 |
| Prefecture of Gitwe | Ghana Battalion | 300 | 3.2 | 960 |
| Subtotal | | | | 14 880 |
| Gikongoro (Sector 3) | | | | |
| Yiriwahandi, M. | Military observers | 3 000 | 6.7 | 20 100 |
| Rhuango | Mali Company | 400 | 2.2 | 880 |
| Rhuango | Mali Company | 500 | 2.2 | 1 100 |
| Rhuango | Mali Company | 400 | 2.2 | 880 |
| Butare | Senegal Battalion | 400 | 2.2 | 880 |
| Butare | Senegal Battalion | 1 000 | 2.2 | 2 200 |
| Butare | Senegal Battalion | 1 000 | 2.2 | 2 200 |
| Butare | Senegal Battalion | 2 500 | 2.2 | 5 500 |
| Butare | Senegal Battalion | 400 | 2.2 | 880 |
| Kigembe | Senegal Battalion | 10 | 2.2 | 22 |
| Subtotal | | | | 34 642 |

| Location or lessor | Description | Monthly rent | Number of months | Total |
|---|---|---|---|---|
| Butare (Sector 4) | | | | |
| Munyangendo, E. | Logistics contractor | 500 | 6.7 | 3 350 |
| Subtotal | | | | 3 350 |
| Gisenyi (Sector 5) | | | | |
| Kalabashiw, W. | Nigeria Company | 3 000 | 6.7 | 20 100 |
| Subtotal | | | | 20 100 |
| Total | | | | 2 680 047 |

ANNEX XIV

Inventory of vehicles

| Description | Proposed establishment, third mandate (A/49/375/Add.2, annex XVI) | Actual vehicle holdings at inception, third mandate | Less: vehicles written off or stolen | Add: vehicles received from UNOSOM | Actual vehicle holdings at inception, fourth mandate |
|---|---|---|---|---|---|
| Sedan, light | 26 | 28 | -8 | - | 20 |
| Sedan, medium | 10 | 11 | -1 | - | 10 |
| Sedan, heavy | 3 | 5 | - | - | 5 |
| Jeep 4x4 | 344 | 401 | -132 | - | 269 |
| Bus, light | 37 | 64 | -12 | - | 52 |
| Bus, medium | 7 | 7 | - | - | 7 |
| Bus, heavy | 1 | 1 | - | - | 1 |
| Pick-up D/Cabin | 163 | 255 | -47 | - | 208 |
| Truck, cargo, light | 40 | 4 | -1 | - | 3 |
| Truck, cargo, medium | 64 | 56 | -20 | 13 | 49 |
| Truck, cargo, heavy | 5 | - | - | - | - |
| Ambulance | 21 | 4 | -3 | - | 1 |
| Truck, crane, heavy | 1 | - | - | - | - |
| Truck, recovery | 6 | 8 | - | - | 8 |
| Truck, fuel | 4 | 2 | - | - | 2 |
| Truck, water | 13 | - | - | - | - |
| Truck, kitchen | 5 | 5 | - | - | 5 |
| Truck, mobile workshop | 3 | 1 | - | 1 | 2 |
| Sewage truck | 2 | 2 | - | - | 2 |
| Trailer, water | 14 | - | - | 6 | 6 |
| Trailer, cargo | 10 | - | - | - | - |
| Trailer, fuel | 12 | 2 | - | 9 | 11 |
| Recovery vehicle, 8x8 | 2 | - | - | 2 | 2 |
| Forklift, light | 15 | 2 | - | - | 2 |
| Forklift, medium | 2 | 3 | - | - | 3 |
| Forklift, heavy | 3 | 2 | - | - | 2 |
| Front-end loader | 2 | 5 | - | - | 5 |
| Back-hoe | 1 | 1 | - | - | 1 |
| Distributer, bitumen | 1 | - | - | - | - |
| Road grader | 5 | 1 | - | 1 | 2 |
| Vibrator roller | 2 | 1 | - | - | 1 |
| Scoop loader | 2 | - | - | - | - |

| Description | Proposed establishment, third mandate (A/49/375/Add.2, annex XVI) | Actual vehicle holdings at inception, third mandate | Less: vehicles written off or stolen | Add: vehicles received from UNOSOM | Actual vehicle holdings at inception, fourth mandate |
|---|---|---|---|---|---|
| Dozer | 3 | 1 | - | - | 1 |
| Tractor and flat-bed trailer | 10 | - | - | 24 | 24 |
| Tractor and 70-ton trailer | 2 | - | - | - | - |
| Dump truck | 6 | - | - | 3 | 3 |
| Garbage compactor | 2 | 2 | - | - | 2 |
| Motor cycles | 40 | 10 | - | - | 10 |
| Total | 889 | 884 | -224 | 59 | 719 |

ANNEX XV

Summary of requirements for air operations for the period from 10 June to 31 December 1995

(United States dollars)

| Type of aircraft | Number of units | Total aircraft/ months | Monthly hire cost per aircraft | Estimated basic hire cost | Additional hours per aircraft per month | Cost per additional hours | Number of additional hours | Total additional hours | Total hire cost | Estimated fuel consumption a/ | Estimated fuel consumption | Painting cost | Positioning/depositioning cost | Insurance cost | Total cost |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Helicopters | | | | | | | | | | | | | | | |
| B-212 | 5 | 23.5 | 85 800 | 2 016 300 | 20 | 200 | 470 | 94 000 | 2 110 300 | 180 480 | 220 186 | - | - | - | 2 330 486 |
| B-212 | 1 | 6.0 | 81 000 | 486 000 | 20 | 200 | 120 | 24 000 | 510 000 | 46 080 | 56 218 | - | - | - | 566 218 |
| Total b/ | | 29.5 | | 2 502 300 | | | 590 | 118 000 | 2 620 300 | 226 600 | 276 400 | - | - | - | 2 896 700 |
| Fixed-wing aircraft | | | | | | | | | | | | | | | |
| B-200 | 1 | 6.7 | 67 300 | 450 910 | - | - | - | - | 450 910 | 57 888 | 70 623 | 2 000 | 8 000 | - | 531 533 |
| L-100 | 1 | 6.7 | 275 050 | 1 842 835 | 20 | 1 595 | 134 | 213 730 | 2 056 565 | 524 007 | 639 289 | - | - | 81 100 | 2 776 954 |
| Total b/ | | 13.4 | | 2 293 700 | | | 134 | 213 700 | 2 507 500 | 581 900 | 709 900 | 2 000 | 8 000 | 81 100 | 3 308 500 |

a/ Gallons.

b/ Rounded.

/...

ANNEX XVI

Summary of requirements for air operations for the period from 1 January to 30 June 1996

(United States dollars)

| Type of aircraft | Number of units | Total aircraft/ months | Monthly hire cost per aircraft | Estimated basic hire cost | Additional hours per aircraft per month | Cost per additional hours | Number of additional hours | Total additional hours | Total hire cost | Estimated fuel consumption a/ | Estimated fuel consumption | Painting cost | Positioning/depositioning cost | Insurance cost | Total cost |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Helicopters | | | | | | | | | | | | | | | |
| B-212 | 3 | 18.0 | 81 000 | 1 458 000 | 20 | 200 | 360 | 72 000 | 1 530 000 | 138 240 | 168 653 | - | - | - | 1 698 653 |
| Total b/ | | 18.0 | | 1 458 000 | | | 360 | 72 000 | 1 530 000 | 138 200 | 168 700 | - | - | - | 1 698 700 |
| Fixed-wing aircraft | | | | | | | | | | | | | | | |
| B-200 | 1 | 6.0 | 67 300 | 403 800 | - | - | - | - | 403 800 | 51 840 | 63 245 | - | - | - | 467 045 |
| L-100 | 1 | 6.0 | 275 050 | 1 650 300 | 20 | 1 595 | 120 | 191 400 | 1 841 700 | 469 260 | 572 497 | - | - | - | 2 414 197 |
| Total b/ | | 12.0 | | 2 054 100 | | | 120 | 191 400 | 2 245 500 | 521 100 | 635 700 | - | - | - | 2 881 200 |

a/ Gallons.

b/ Rounded.

ANNEX XVII

Resources made available and operating costs for the United Nations Observer Mission Uganda-Rwanda for the period from 22 June to 21 December 1993 and for the United Nations Assistance Mission for Rwanda for the period from 5 October 1993 to 8 December 1995 as at 16 October 1995

(United States dollars)

| | UNOMUR | | UNAMIR | |
|---|---|---|---|---|
| | Gross | Net | Gross | Net |
| A. Summary of resources | | | | |
| 1. Resources | | | | |
| (a) 22 June to 21 December 1993 | | | | |
| Appropriation (resolution 48/245) | 3 642 300 | 3 557 400 | - | - |
| (b) 5 October 1993 to 4 April 1994 | | | | |
| Appropriation (resolution 48/248) | - | - | 45 826 700 | 45 317 600 |
| (c) 5 April to 9 December 1994 | | | | |
| Appropriation (resolution 49/20 A) | - | - | 163 101 700 | 161 515 400 |
| Voluntary contributions in cash | - | - | 250 000 | 250 000 |
| Voluntary contributions in kind | - | - | 5 365 000 | 5 365 000 |
| Subtotal | - | - | 168 716 700 | 167 130 400 |
| (d) 10 December 1994 to 9 June 1995 | | | | |
| Appropriation (resolution 49/20 B) | - | - | 143 417 100 | 141 461 900 |
| Voluntary contribution in cash | - | - | 227 273 | 227 273 |
| Voluntary contributions in kind | - | - | 529 300 | 529 300 |
| Subtotal | - | - | 144 173 673 | 142 218 473 |
| (e) 10 June to 8 December 1995 | | | | |
| Appropriation (resolution 49/20 B) | - | - | 99 628 200 | 97 508 000 |
| Total, line 1 | 3 642 300 | 3 557 400 | 458 345 273 | 452 174 473 |

| | UNOMUR | | UNAMIR | |
|---|---|---|---|---|
| | Gross | Net | Gross | Net |
| 2. Net operating costs | | | | |
| (a) 22 June to 21 December 1993 | | | | |
| Expenditure | 2 354 100 | 2 298 500 | - | - |
| (b) 5 October 1993 to 4 April 1994 | | | | |
| Expenditure | - | - | 35 295 100 | 34 684 400 |
| (c) 5 April to 9 December 1994 | | | | |
| Expenditure | - | - | 145 709 000 | 144 186 800 |
| Voluntary contributions in kind | - | - | 5 365 000 | 5 365 000 |
| Subtotal | - | - | 151 074 000 | 149 551 800 |
| (d) 10 December 1994 to 9 June 1995 | | | | |
| Net expenditure | - | - | 122 742 000 | 121 220 100 |
| Voluntary contributions in kind | - | - | 529 300 | 529 300 |
| Subtotal | - | - | 123 271 300 | 121 749 400 |
| (e) 10 June to 8 December 1995 | | | | |
| Net expenditure (pro forma) | - | - | 85 837 770 | 84 235 460 |
| Total, line 2 | 2 354 100 | 2 298 500 | 395 478 170 | 390 221 060 |
| Total, 1 less 2 | 1 288 200 | 1 258 900 | 62 867 103 | 61 953 413 |
| 3. Credits applied to Member States | | | | |
| (a) 22 June to 21 December 1993 | a/ | a/ | 1 288 200 | 1 258 900 |
| (b) 5 October 1993 to 4 April 1994 | - | - | 10 531 600 | 10 633 200 |
| (c) 5 April to 9 December 1994 | - | - | b/ | b/ |
| Total, line 3 | - | - | 11 819 800 | 11 892 100 |
| 4. Unencumbered balance | 1 288 200 | 1 258 900 | 50 480 273 | 49 449 373 |
| B. Cash position | | | | |
| 1. Income | | | | |
| (a) Assessed contributions received | 3 088 545 | 3 088 545 | 281 691 665 | 281 691 665 |
| (b) Voluntary contributions received | - | - | 5 894 300 | 5 894 300 |
| (c) Voluntary contributions in cash | - | - | 477 273 | 477 273 |
| (d) Interest income | - | - | 2 458 322 | 2 458 322 |
| (e) Miscellaneous income | - | - | 356 852 | 356 852 |
| Total, line 1 | 3 088 545 | 3 088 545 | 290 878 412 | 290 878 412 |

| | UNOMUR | | UNAMIR | |
|---|---|---|---|---|
| | Gross | Net | Gross | Net |
| 2. Less net operating costs | | | | |
| (a) 22 June to 21 December 1993 | 2 354 100 | 2 298 500 | - | - |
| (b) 5 October 1993 to 4 April 1994 | - | - | 35 295 100 | 34 684 400 |
| (c) 5 April to 9 December 1994 | - | - | 151 074 000 | 149 551 800 |
| (d) 10 December 1994 to 9 June 1995 | - | - | 123 271 300 | 121 749 400 |
| (e) 10 June to 8 December 1995 (pro forma) | - | - | 85 837 770 | 84 235 460 |
| Total, line 2 | 2 354 100 | 2 298 500 | 395 478 170 | 390 221 060 |
| 3. Projected surplus/(deficit) | 734 445 | 790 045 | (104 599 758) | (99 342 648) |

a/ The unencumbered balance for UNOMUR for this period has been credited to the special account for UNAMIR.

b/ The unencumbered balance for UNAMIR for this period has been partially applied to the Rwanda Tribunal (General Assembly resolution 49/251).

ANNEX XVIII

Voluntary contributions for the period from 5 October 1993 to 31 December 1995

(United States dollars)

| Government | Contribution | Value |
|---|---|---|
| Cash contributions | | |
| Namibia | | 250 000 |
| Switzerland | | 227 273 |
| | Total | 477 273 |
| Contributions in kind | | |
| (a) 5 April to 9 December 1994 | | |
| Belgium | 3 medium sedans | 51 000 |
| | 1 jeep | 20 500 |
| | 13 lorries, 4x4 | 650 000 |
| | 1 field kitchen | 50 000 |
| | 1 ambulance, 4x2 | 40 000 |
| | 1 ambulance, 4x4 | 40 000 |
| | Various equipment for the use of the infantry company | a/ |
| | Radios | a/ |
| | Spare parts | a/ |
| | Transportation of Malawi military personnel and equipment to Kigali | 1 000 000 |
| | Training for Malawi personnel | a/ |
| | Total | 1 851 500 |
| Germany | 1 recovery vehicle | 75 000 |
| | 2 front-end loaders | 40 000 |
| | 2 water trucks | 190 000 |
| | 2 water truck trailers | 6 000 |

| | Government | Contribution | Value |
|---|---|---|---|
| | | 5 field kitchens | 250 000 |
| | | 1 vehicle, workshop repair | 10 000 |
| | | Total | 571 000 |
| | Netherlands | 50 all-wheel drive trucks (4-ton) | 2 000 000 |
| | | 25 jeeps | 512 500 |
| | | 15 generators | 75 000 |
| | | 10 kitchen trailers | 120 000 |
| | | 2 ambulances | 80 000 |
| | | 2 workshop vans | 30 000 |
| | | 15 cargo trailers | 45 000 |
| | | 16 mine detectors | 80 000 |
| | | Training for 100 Zambian personnel | a/ |
| | | Total | 2 942 500 |
| (b) | 10 December 1994 to 9 June 1995 | | |
| | Republic of Korea | 15 20-foot containers | 67 500 |
| | | 5 40-foot containers | 40 000 |
| | | 19 jeeps | 259 800 |
| | | 9 minibuses | 162 000 |
| | | Total | 529 300 |

a/ The value of this in-kind contribution has not yet been determined.

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